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# Treasurer's Report

*for the fiscal year ended*

June 30, 1943

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## REPORT OF THE TREASURER

*To the Board of Trustees of Cornell University:*

The following is a summary of operations of the 1942-43 fiscal year. The details are spread through various schedules of this report.

For accounting purposes, the University is divided into six units, to wit: (1) the Endowed Colleges at Ithaca; (2) the Medical College in New York City; (3) the State College of Agriculture; (4) the State College of Veterinary Medicine; (5) the State College of Home Economics; and (6) the State Experiment Station at Geneva, New York.

The Endowed Colleges at Ithaca, due to the large numbers of male students who left during the academic year to enter the armed services, showed an operating deficit of \$11,495.26, after setting up appropriate reserves.

Likewise the Medical College, after reserves, had an operating deficit of \$3,787.38.

The Colleges of Agriculture, Home Economics, Veterinary Medicine, and the Agricultural Experiment Station at Geneva, largely supported by State and Federal appropriations, each lived within its available income.

On its pooled endowment funds, the University earned 4.137%. This was a slight reduction from the 4.1806% earned in the previous year. The trend is still downward.

The general rise in security prices, coupled with the improvement in the quality of our investments, brought their aggregate market values up to 97.4% of their book values. The depreciation on June 30 was \$920,243.50 or 2.6%, as compared with a depreciation of \$5,874,594.47 or about 17% for the previous year.

The budgetary rate on endowments allowed by the Finance Committee was 4.1% for the year in question. This left a balance of \$10,744.06, which was credited to the General Reserve. The Income Stabilization account is unchanged at \$101,362.34. The budgetary rate set by the Finance Committee for the year 1943-44 is 4%. We hope to hit it.

Gifts and donations for the year totalled \$1,139,846.05. These are listed in detail on page 180. They compare with \$2,041,513.67 last year. Of these gifts, \$430,064.58 were added to endowments, and \$125,218.95 were placed among our non-endowed funds. The Alumni Fund Council produced the largest unrestricted total of gifts in its history or that of its predecessor, the Cornellian Council—thanks to the fine work of Mr. Walter C. Heasley and his associates.

The Treasurer also takes this opportunity to record the University's appreciation for the services rendered in this office by Professor

Donald English, Professor of Economics and Accounting, who gave practically all his time this summer, and is still giving all his spare time, in helping carry the largely increased volume of work occasioned by the war and the accelerated three term teaching program.

Following the detailed financial schedules are the reports of the Superintendent of Buildings and Grounds, Manager of Purchases, Manager of Residential Halls, and the Comstock Publishing Company.

Respectfully submitted

GEORGE F. ROGALSKY,  
*Treasurer*

October 4, 1943

## LETTER OF TRANSMITTAL

*To the Treasurer:*

We have the honor to submit herewith the following schedules on the financial condition of the University for the year ended June 30, 1943.

JAMES B. TROUSDALE  
Assistant Treasurer

PAUL L. McKEEGAN  
Assistant Auditor

## ACCOUNTANTS' CERTIFICATE

*Board of Trustees of Cornell University:*

We have examined the balance sheet of Cornell University as of June 30, 1943, the related statements of income and expenditures for the year ended that date, and the supplemental schedules pertaining to such financial statements, have reviewed the accounting procedures of the University, and have examined its accounting records and other evidence in support of such financial statements. Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included all auditing procedures we considered necessary, which procedures were applied by tests to the extent we deemed appropriate in view of the system of internal control.

The book value of investments generally represents cost, or market value at date of acquisition in the case of investments acquired by gift. Effective March 1, 1941 provision has been made for amortization of bond premiums on a straight-line basis, no specific provision therefor having previously been made; provision has been made for depreciation of only certain of the real estate investments; however, two per cent of the net income on investments has been set aside to provide for investment losses.

The plant assets of the State Colleges as shown on the accompanying balance sheet are in the custody and control of the University, but ownership thereof is vested in the State of New York.

In our opinion, subject to the explanations in the two preceding paragraphs, the accompanying balance sheet and related statements of income and expenditures and supplemental schedules fairly present the financial condition of the University at June 30, 1943 and the results of its operations for the year ended that date, in conformity with generally accepted accounting principles and practices applied on a basis consistent with that of the preceding year.

HASKINS & SELLS

New York,  
October 11, 1943.

EXHIBIT A:  
BALANCE SHEET AS OF JUNE 30, 1943

ASSETS

	SCHEDULE AND PAGE NUMBER	
Current Fund Assets:		
Cash.....	I, p. 16	\$ 1,446,648.62
Accounts Receivable.....	2, p. 17	395,627.54
State Appropriations Available.....		2,254,679.77
Inventories of Consumable Supplies.....	3, p. 17	482,495.52
Advances Awaiting Income, Deferred Expense, etc.....	4, p. 18	306,854.12
Notes Receivable.....	5, p. 22	8,558.54
Due from Invested Funds.....		680,434.23
Sub-total.....		\$ 5,575,298.34
Accumulated Deficit.....		9,045.60
		<hr/> \$ 5,584,343.94
Loan Fund Assets:		
Cash.....	\$ 48,750.02	
Student Loan Notes.....	5, p. 22	303,981.84
		<hr/> 352,731.86
Agency Accounts:		
Cash.....	\$ 64,463.78	
Notes Receivable.....		14,347.09
		<hr/> 78,810.87
Annuity Fund Assets:		
Cash.....	\$ 4,715.31	
Investments.....	6, p. 23	189,923.44
		<hr/> 194,638.75
Endowment and Other Invested Fund		
Assets:		
Bonds and Stocks (Book Value).....	6, p. 24	\$29,353,525.76
Mortgages (Book Value).....	7, p. 39	2,225,249.32
Real Estate (Book Value).....	8, p. 43	2,672,918.15
Notes Receivable.....	9, p. 46	29,500.00
Advances, Largely Self-Amortizing:		
Residential Halls.....	10, p. 47	402,411.16
Heating System.....	11, p. 47	230,892.66
Water System.....	12, p. 49	162,496.80
Steam Electric Plant.....		76,847.87
Miscellaneous.....	10, p. 47	115,821.50
		<hr/> 35,269,663.22
Plant Assets:		
Endowed Colleges:		
Grounds and Buildings.....	13, p. 49	\$10,000,653.84
Equipment.....	14, p. 54	6,151,395.64
Residential Halls.....	15, p. 56	4,105,943.22
		<hr/> 20,257,992.70
State Colleges:		
Grounds and Buildings.....	13, p. 52	\$ 6,667,978.40
Equipment.....	14, p. 56	2,449,386.73
		<hr/> 9,117,365.13
Total Assets.....		<hr/> \$70,855,546.47



## BALANCE SHEET

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EXHIBIT A:  
BALANCE SHEET AS OF JUNE 30, 1943  
*LIABILITIES AND FUNDS*

	SCHEDULE AND PAGE NUMBER		
Current Fund Liabilities and Balances:			
Accounts Payable.....	15, p. 58	\$	387,362.82
Restricted Expendable Funds.....	17, p. 59		1,144,577.16
Reappropriations—Endowed Colleges.....	17, p. 59		170,360.65
State Colleges:			
Appropriation Balances.....	18, p. 60		2,254,679.77
Credit Balances.....	19, p. 60		813,489.56
Reserves.....	20, p. 61		703,953.10
Notes Receivable Reserve.....			8,558.54
Income Stabilization Account of Pooled Funds.....			101,362.34
			<hr/>
		\$	5,584,343.94
Loan Funds:			
Funds Available for Loans.....		\$	48,750.02
Reserve for Student Notes.....			303,981.84
			<hr/>
			352,731.86
Agency Accounts.....	21, p. 62		78,810.87
Annuity Funds:			
Legal Reserve.....		\$	84,246.27
Capital and Surplus.....			110,392.48
			<hr/>
			194,638.75
Endowment and Other Invested Funds:			
A. Principal of Endowment Funds			
with Income Designated for:			
Unrestricted Purposes.....		\$	9,630,504.15
Restricted Purposes.....			23,166,868.10
Life Income Payments.....			313,091.84
			<hr/>
Total Endowment Funds.....	22, p. 108	\$33,110,464.09	
B. Other Invested Funds:			
Non-Endowment Funds.....	23, p. 113		1,525,091.40
Investment Reserve (Payne Whitney).....			70,945.40
Net Investment Loss on Pooled Funds.....	24, p. 114		-117,271.90
Due to Current Funds.....			680,434.23
			<hr/>
			35,269,663.22
Plant Funds:			
Endowed Colleges.....		\$20,257,992.70	
State Colleges.....			9,117,365.13
			<hr/>
Total Liabilities and Funds.....			\$70,855,546.47

# EXHIBIT B: CONDENSED AND COMBINED STATEMENT OF INCOME (For Detail See Schedule 25)

	Endowed Colleges at Ithaca Page 114	Medical College at New York Page 116	Veterinary Page 118	Agriculture Page 119	Home Economics Page 120	Geneva Page 121	Totals
Educational and General:							
Tuition, Regular Year.....	\$1,082,789.42	\$ 248,206.00	\$ 6,634.76	\$ 40,555.64	\$ 93,617.25		\$ 1,471,803.07
Tuition, Summer Session.....	108,395.86			17,992.03	9,706.61		136,094.50
Tuition, Summer Term.....	40,037.23						40,037.23
General Fees.....	77,576.00	2,680.00	89.00	277.00	86.00		80,708.00
Laboratory Fees.....	113,353.35		7,416.02	20,948.50	30,356.61		172,074.48
Income from Students.....	\$1,422,151.86	\$ 250,886.00	\$ 14,139.78	\$ 79,773.17	\$133,766.47		\$ 1,900,717.28
Endowment—General.....	513,015.05	407,584.53					920,599.58
Endowment—Restricted.....	179,653.19	35,021.75					214,674.94
United States Appropriations.....	140,687.43			768,146.36	197,411.10	\$ 18,447.84	1,124,692.73
State Appropriations.....	170,332.85	180,836.60	206,520.22	1,873,649.46	331,633.49	373,751.25	2,955,887.27
Gifts from Private Sources.....	239,486.93	142,696.64		116,413.61		42,115.11	578,852.25
Sales and Services.....	52,764.41	142,696.64	41,030.08	365,820.85	15,988.70	25,763.04	644,063.72
War Contracts.....	98,391.58	90,097.42					1,048,489.00
Miscellaneous.....	86,957.45	280,260.42	800.00				368,017.87
Total.....	\$2,341,288.89	\$1,136,497.36	\$248,350.30	\$3,124,030.28	\$545,033.29	\$460,077.24	\$ 7,855,277.36
Auxiliary Enterprises.....							
Other Non-Educational Income:	1,943,587.73				138,472.24		2,082,059.97
Endowment Income for Life							
Income Payments.....	10,212.51	3,075.00					13,287.51
Endowment Income for Student Aid	162,611.23	9,869.71					172,480.94
Gifts for Student Aid.....	14,385.13	9,201.60					23,586.73
Total.....	\$ 187,208.87	\$ 22,146.31					\$ 209,355.18
Grand Totals.....	\$5,894,237.35	\$1,409,529.67	\$262,490.08	\$3,203,803.45	\$817,272.00	\$460,077.24	\$12,047,409.79

# EXHIBIT C: CONDENSED AND COMBINED STATEMENT OF EXPENDITURES (For Detail See Schedule 26)

	Endowed Colleges at Ithaca Page 122	Medical College at New York Page 145	Veterinary Page 156	Agriculture Page 156	Home Economics Page 158	Geneva Page 159	Totals
Educational and General:							
General Administration and							
General Expense:							
Administrative Salaries.....	\$ 133,375.66	\$ 29,726.66	\$ 17,748.76	\$ 178,707.85	\$ 49,901.84	\$ 12,400.00	\$ 421,860.77
Administrative Expense.....	43,959.13	41,702.40	3,956.37	20,554.65		52,488.10	162,660.65
General Expense.....	230,685.88	159,043.68			1,283.97		391,013.53
Total.....	\$ 408,020.67	\$ 230,472.74	\$ 21,705.13	\$ 199,262.50	\$ 51,185.81	\$ 64,888.10	\$ 975,534.95
Instruction:							
Salaries of Instruction, Research, and Extension.....	1,261,212.02	512,825.61	121,785.38	1,132,466.06	314,738.99	254,869.71	3,597,897.77
Departmental Administrative							
Salaries.....	104,609.16	162,771.73		254,604.33	85,304.32	50,348.35	657,637.89
Departmental Expense.....	842,929.04	44,011.87	56,953.13	880,135.65	153,311.11	12,460.33	1,989,801.13
Summer Session.....	63,098.61			23,377.05	12,771.26		99,246.92
General Educational Expense.....	149,080.12			74,002.37	8,352.02		231,434.51
Libraries.....	87,794.10	10,400.30		26,971.78			125,166.18
Operation and Maintenance of Plant.....	325,483.63	75,109.16	36,233.84	237,502.86	35,140.03	22,647.82	732,117.34
Restricted Expendable Funds....	458,651.56	352,165.62		87,195.71		42,461.65	940,474.54
Total.....	\$ 3,292,858.24	\$ 1,157,284.29	\$ 214,972.35	\$ 2,716,255.81	\$ 609,617.73	\$ 382,787.86	\$ 8,373,776.28
Auxiliary Enterprises.....	1,971,842.81				135,241.09		2,107,083.90
Other Non-Educational Expense:							
Life Income Payments.....	10,527.60						10,527.60
Student Aid.....	167,363.12	10,122.50					177,485.62
Total.....	\$ 177,890.72	\$ 10,122.50				\$	\$ 188,013.22
Grand Totals.....	\$ 5,850,612.44	\$ 1,397,879.53	\$ 236,677.48	\$ 2,915,518.31	\$ 796,044.63	\$ 447,675.96	\$ 11,644,408.35

## EXHIBIT D: SUMMARY OF INCOME AND EXPENDITURES

For accounting purposes the University is separated into six divisions: A, the Endowed Colleges in Ithaca; B, the Medical College in New York; C, the Veterinary College; D, the College of Agriculture; E, the College of Home Economics; F, the Agricultural Experiment Station at Geneva, New York.

The Income and Expense of the Athletic Association are not included in summaries of University Income and Expense. Details will be found in Schedule 42.

In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit in a varying degree of the five other divisions, or to the use and benefit of the students registered in the colleges constituting these divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, military, and physical training.

## A. ENDOWED COLLEGES AT ITHACA

Current Income (See Schedule 25).....	\$5,894,237.35	
Current Expenditure (See Schedule 26).....	5,850,612.44	\$ 43,624.91
Credit Balances, June 30, 1942.....		\$ 749,477.96
Credit Balances, June 30, 1943 (See Schedule 17).....	\$657,812.17	
Reappropriations, June 30, 1943 (See Schedule 17).....	130,441.88	788,254.05
Increase in Restricted Balances.....	\$ 38,776.09	
Income Transferred to Principal.....	16,344.08	55,120.17
Deficit for Year.....		\$ 11,495.26
Surplus Carried Forward from 1941-42.....		2,449.66
Accumulated Deficit June 30, 1943.....		\$ 9,045.60

## COMPARISON OF ACTUAL OPERATIONS WITH BUDGET ESTIMATE

Deficit as per budget July 1, 1942.....	\$110,953.00
Income in Excess of Estimate.....	22,561.33
Lapsed Appropriations.....	231,594.06
	\$143,202.39

## Additional Appropriations since Passing of Budget:

Admissions and Registrar's Expense.....	\$ 1,986.74
Agriculture, Salaries of Instruction and Research....	400.00
Alumni Directory.....	66.47
Arts and Sciences, Administrative Salaries.....	41.65
Arts and Sciences, Salaries of Instruction and Research.....	9,096.24
Astronomy.....	75.00
Audit by Public Accountants.....	299.17
Beebe Lake Canal Gate Repairs.....	586.33
Biochemistry.....	360.00
Buildings, Care of.....	1,500.00
Campus Patrol.....	3,000.00
Contributions, City of Ithaca.....	950.00
Cornell Institute of Foreign Service.....	515.25
Engineering, Administrative Salaries.....	3,429.19
Engineering, Salaries of Instruction and Research....	8,000.00
General Reserve.....	100,000.00
Heating.....	726.20
Hygiene, Salaries of Instruction and Research.....	180.00

## INCOME AND EXPENDITURES

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Law School, Salaries of Instruction and Research...	300.00		
Morse Hall Roof Repairs.....	3,000.00		
Olin Hall Dedication.....	2,300.00		
Retirement Income Plan.....	7,495.85		
Student War Service, Committee on.....	500.00		
Summer Session, 1942.....	3,704.25		
Telephones.....	6,185.31		154,697.65
Deficit for Year.....			\$ 11,495.26
Surplus Carried Forward from 1941-42.....			2,449.66
Accumulated Deficit June 30, 1943.....			\$ 9,045.60
INCOME 1942-43			
	Estimated Income	Realized Income	Excess or Deficiency
Student Tuition and Fees:			
Tuition, Regular Terms.....	\$1,114,917.00	\$1,068,589.42	\$ -46,327.58
Tuition, Summer Session.....	57,000.00	108,395.86	51,395.86
Tuition, Summer Terms (Net).....	80,000.00	40,037.23	-39,962.77
Fees, Administrative, Instructional and Miscellaneous.....	173,000.00	190,929.35	17,929.35
Instruction for Students in Hotel Management.....	20,000.00	14,200.00	- 5,800.00
Total.....	\$1,444,917.00	\$1,422,151.86	\$ -22,765.14
Endowment Funds and Gifts (Unrestricted):			
Endowment Funds.....	\$ 507,539.00	\$ 513,015.05	\$ 5,476.05
Cornell Alumni Fund.....	90,000.00	145,185.11	55,185.11
Anonymous for Salaries.....	18,000.00	18,000.00	
Semi-Centennial Interest.....		6,051.10	6,051.10
Special Donation for Professorship.....	10,000.00		-10,000.00
Total.....	\$ 625,539.00	\$ 682,251.26	\$ 56,712.26
Federal Funds:			
Bankhead-Jones.....	\$ 104,365.00	\$ 110,687.43	\$ 6,322.43
Congressional Industrial.....	30,000.00	30,000.00	
Total.....	\$ 134,365.00	\$ 140,687.43	\$ 6,322.43
State Funds:			
Instruction for Agricultural Stu- dents.....	\$ 95,000.00	\$ 91,825.50	\$ - 3,174.50
Instruction for Home Economics Students.....	50,000.00	56,937.50	6,937.50
Instruction for Veterinary Students.....	7,000.00	9,950.00	2,950.00
Total.....	\$ 152,000.00	\$ 158,713.00	\$ 6,713.00
Sales and Services:			
Light and Power (Interdepart- mental).....	\$ 42,000.00	\$ 45,821.87	\$ 3,821.87
Residential Halls (Net).....	34,000.00	314.37	-33,685.63
Miscellaneous.....	1,500.00	6,942.54	5,442.54
Total.....	\$ 77,500.00	\$ 53,078.78	\$ -24,421.22
Total.....	\$2,434,321.00	\$2,456,882.33	\$ 22,561.33
		2,434,321.00	
Income in Excess of Estimate.....		\$ 22,561.33	

## REPORT OF THE TREASURER

## B. MEDICAL COLLEGE AT NEW YORK CITY

Current Income (See Schedule 25).....	\$1,409,529.67	
Current Expenditure (See Schedule 26).....	1,397,879.53	\$ 11,650.14
Credit Balances, June 30, 1942.....	\$ 242,444.20	
Credit Balances, June 30, 1943 (See Schedule 17).....	\$213,526.07	
Reappropriations, June 30, 1943 (See Schedule 17).....	39,918.77	253,444.84
Total Increase in Credit Balances.....	\$ 11,000.64	
Income Transferred to Principal.....	4,436.88	15,437.52
Current Year's Deficit Transferred to Medical College Reserve.....		\$ 3,787.38

## C. VETERINARY COLLEGE

Current Income (See Schedule 25).....	\$ 262,490.08	
Current Expenditure (See Schedule 26).....	236,677.48	\$ 25,812.60
Credit Balances, June 30, 1943 (See Schedule 19) ..	\$ 66,384.58	
Credit Balances, June 30, 1942.....	40,571.98	25,812.60

## D. COLLEGE OF AGRICULTURE

Current Income (See Schedule 25).....	\$3,203,803.45	
Current Expenditure (See Schedule 26).....	2,915,518.31	\$ 288,285.14
Credit Balances, June 30, 1943 (See Schedules 19 and 37).....	\$ 687,648.67	
Credit Balances, June 30, 1942.....	399,363.53	288,285.14

## E. COLLEGE OF HOME ECONOMICS

Current Income (See Schedule 25).....	\$ 817,272.00	
Current Expenditure (See Schedule 26).....	796,044.63	\$ 21,227.37
Credit Balances, June 30, 1943 (See Schedule 19) ..	\$ 186,427.94	
Credit Balances, June 30, 1942.....	165,200.57	21,227.37

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

Current Income (See Schedule 25).....	\$ 460,977.24	
Current Expenditure (See Schedule 26).....	447,675.96	\$ 12,401.28
Credit Balances, June 30, 1943 (See Schedules 19 and 37).....	\$ 47,115.17	
Credit Balances, June 30, 1942.....	34,713.89	12,401.28

## SCHEDULE 1: CASH

Current Funds.....	\$1,446,648.62
Loan Funds.....	48,750.02
Agency Accounts.....	64,463.78
Annuity Funds.....	4,715.31
Total.....	\$1,564,577.73

## SCHEDULE 2: ACCOUNTS RECEIVABLE

## State of New York:

State Colleges Bonus Advance.....	\$ 3,201.21	
Accessory Instruction Agriculture.....	27,227.13	
Accessory Instruction Home Economics.....	16,987.50	
Heating and Water Agriculture.....	43,290.23	
Heating and Water Barton Hall.....	2,998.40	
Heating and Water Home Economics.....	4,327.40	
Heating and Water Veterinary.....	1,125.05	\$ 99,156.92

Students—Board and Room.....		37,728.83
Students—Tuition and Fees.....		8,411.12

## Miscellaneous:

Abstract Title and Mortgage Corporation.....	\$ 5,831.65	
Alumni Secretary's Accounts Receivable.....	2,137.23	
Army Contract Personnel Psychology.....	3,172.20	
Army Contract Area and Language.....	757.08	
Army Contract Basic.....	2,188.90	
Army Specialized Training Program.....	14,442.66	
Checks Uncollectible.....	17.04	
Comstock Publishing Company.....	10,038.80	
Curtiss Wright Cadette Program.....	13,342.91	
Employees' Loan Notes.....	2,203.01	
Engineering, Civilian Pilot Training.....	619.38	
Engineering Science, Management, War Training.....	2,852.81	
Fuerst, William F. Company, Public Liability Insurance Deposit.....	1,410.50	
Medical College.....	755.23	
Military Uniforms.....	194.15	
Miscellaneous Outside Accounts.....	6,927.98	
Prudential Insurance Co., Dividends Receivable.....	46,936.51	
Radio.....	9,116.55	
Read Paper Company.....	301.74	
Rentals Due on Campus Cottages.....	1,880.72	
Travel Advanced by Cornell University:		
Agriculture.....	1,261.76	
Home Economics.....	398.90	
Unexpired Fire Insurance (Deposit).....	92,427.96	
Unitemized Miscellaneous Balances.....	31,115.00	250,330.67

Total.....	\$395,627.54
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## SCHEDULE 3: INVENTORIES OF CONSUMABLE SUPPLIES

Central Heating Plant Fuel.....	\$177,183.41
Chemical Stores.....	84,848.45
College Stores.....	90,572.86
Domestic Fuel.....	968.10
Golf Course Concession.....	3,804.41
Military Uniforms.....	4,638.46
Johnny Parsons Club Provisions.....	253.25
Print Shop.....	6,030.64
Residential Halls Fuel.....	1,937.00
Residential Halls Provisions.....	100,097.32
Salvage Department.....	301.00
Straight, Willard Hall Dining.....	9,390.63
Typewriter Division.....	2,469.99

Total.....	\$482,495.52
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### SCHEDULE 4: ADVANCES AWAITING INCOME, DEFERRED EXPENSE, ETC.

Annuity Premiums Deferred.....	\$ 3,500.00
Buildings and Grounds (Interdepartmental).....	7,024.79
Cash—Over and Short Account.....	45.04
College Stores (Interdepartmental).....	34,312.07
Domestic Fuel.....	1,533.12
Electric Power Exchange.....	15,522.34
Life Insurance Premiums.....	2,658.25
Low, Rollie B.....	594.80
Ludwig, Charlotte L.....	1,200.00
Olin Hall Construction.....	17,342.48
Overdrafts (See Schedule 17).....	99,152.12
Print Shop (Interdepartmental).....	124.35
Quarry.....	3,345.79
Real Estate, Operating.....	12.63
Rose, Hudson P. Annuity Fund Advance.....	2,617.75
South Springs Ranch.....	60,000.00
Typewriter Division.....	12,083.40
Weatherlow Car Account.....	397.30
Work in Process.....	45,387.89
Total.....	<u>\$306,854.12</u>



# SCHEDULE 5A: LOAN FUNDS

Endowment Loan Funds:	Credit Balance June 30, 1942	Endow- ment Income	Gifts	Repayments of Loans and Interest	Trans- ferred to Principal	Expense	Loans	Credit Balance June 30, 1943
Chrisman, Francis L.....	\$ 260.12	\$ 717.50		\$ 5.00	\$	\$	\$	\$ 982.62
Cooke, Walter P.....	4,194.13	1,496.50		5,137.36			1,240.00	9,587.99
Dearstyne, Florence E.....	491.31	130.18		324.47	130.18			815.78
Gilbert, Grove K.....	95.48	64.37		57.70	62.70			154.85
Guiteau, F. W.....		31,014.80		81,240.54	91,815.73	4,970.52	15,469.09	
Hubbard, Theodore G.....	114.20	82.00		721.63			466.50	451.33
Hunter.....	3,533.68	705.20		3,075.24			2,029.35	5,304.77
Kirschner, Julia and Mary.....	888.83	888.60		22.48			960.00	839.91
Knickerbacker, John.....	269.65	2,446.78		7,728.64	7,728.64	1,325.00	1,325.00	66.43
1923.....	2,616.11	369.00		581.14				3,566.25
Ostrom, John N.....	277.74	435.44		459.19	459.19		700.00	13.18
Polish Students.....	227.34	8.53						235.87
Schling, Max.....	205.61	266.05					100.00	371.66
Stanton, Nettie A.....	106.60	157.44		477.31	477.31			264.04
Veterinary Alumni.....	.12	1.02						1.14
Wakeman, Samuel W.....	433.33	410.00					250.00	593.33
Women's Guild.....	2,471.96	410.00					95.00	3,992.57
Women Students.....		1,445.23		11,335.75	9,433.48		3,347.50	
Wurts.....	500.00	155.57		378.26			550.00	483.83
Sub-totals.....	\$16,706.21	\$41,204.21		\$112,750.32	\$110,107.23	\$6,295.52	\$26,532.44	\$ 27,725.55

Revolving Loan Funds:	Credit Balance June 30, 1942	Endow- ment Income	Gifts	Repayments of Loans and Interest	Trans- ferred to Principal	Expense	Loans	Credit Balance June 30, 1943
Agricultural Students.....	\$ 1,456.62		\$	\$ 680.63			\$ 100.00	\$ 2,037.25
Alumnae.....	346.84			144.00			75.00	415.84
American Agriculturist Foundation.....	.66			575.31			482.50	93.47
American Assn. University Women.....	457.85			337.24				795.09
Baird, Mrs. M. Z.....	-63.59			195.01				131.42
Campus Club.....	20.04							20.04
Chemical Engineering.....	279.92		475.00	152.66			679.00	228.58
Dewar, Robert C.....	-18.25			437.78			325.00	94.53
Diederichs, Herman.....	14.17			5.00				19.17
Graduate.....	247.28			716.17			610.00	353.45
Insull, Martin J.....	4,812.05		126.35	3,588.13			525.00	8,001.53
Law Association.....	653.22		100.00	3,062.81				3,816.03
L. O. V.....	209.04							209.04
Mennen, Lillian S.....	2,028.18			515.05			480.00	2,063.23
New York Farmers, Inc.....	145.67			155.37			99.00	202.04
New York Florists Club.....	413.47			233.72				647.19
N. Y. State Veterinary Medical Society	110.20			886.28			200.00	796.48
New York Women's Club.....	27.13			30.00				57.13
Phi Delta Kappa.....	79.38			316.20			200.00	195.58
Pi Lambda Theta.....	166.91			80.50				247.41
Reynolds, Ezra P.....	136.30			171.19			205.00	102.49
Rose, Flora.....			525.25				400.00	125.25
Sigma Delta Epsilon.....	262.21			54.58				316.79
Winter Course.....	16.20							16.20
Women's Glee Club.....	329.56					329.56		39.24
Total, Loan Funds.....	\$28,837.27	\$41,204.21	\$1,226.60	\$125,127.19	\$110,107.23	\$6,625.08	\$30,912.94	\$ 48,750.02
Less amounts shown in Schedule 26.		6,295.52				6,295.52		
Total.....	\$28,837.27	\$34,908.69	\$1,226.60	\$125,127.19	\$110,107.23	\$ 329.56	\$30,912.94	\$ 48,750.02

# SCHEDULE 5B: STUDENT LOAN NOTES

	Notes		Repay- ments	Uncol- lectible		Notes Out- standing June 30,	Interest Collected Current Year
	Out- standing June 30, 1942	Out- standing June 30, 1943		Notes Charged Off	Notes Out- standing June 30, 1943		
Loan Fund							
Agricultural Students.....	\$ 1,653.72	\$ 1,653.72	\$ 588.46	\$ 117.86	\$ 1,047.40	\$ 92.17	
Agricultural Students' Tuition Notes.....	137.00	137.00	12.00	125.00			
Alumni.....	327.20	327.20	144.00	90.00	168.20		
American Agriculturist Foundation.....	1,150.00	1,150.00	536.46		1,096.04	38.85	
American Assn. University Women.....	650.00	650.00	300.00		350.00	37.24	
Baird, Mrs. M. Z.....	1,170.50	1,170.50	186.50		984.00	8.51	
Bassett, John A.....	100.00	100.00			100.00		
Chemical Engineering.....	1,476.50	1,476.50	679.00		2,015.50	12.66	
Chrisman, Francis L.....	80.00	80.00			80.00	5.00	
Cooke, Walter P.....	14,589.38	14,589.38	4,561.09		11,268.29	576.27	
Dearstyne, Florence E.....	601.47	601.47	298.54		302.93	25.93	
Dewar, Robert C.....	1,205.50	1,205.50	409.21	115.79	1,005.50	28.57	
Diederichs, Herman.....	92.50	92.50	5.00		87.50		
*Emergency Tuition.....	11,858.13	11,858.13	2,853.64	3,012.27	8,329.79	193.91	
Gilbert, Grove K.....	455.00	455.00	57.70		397.30		
Graduate.....	1,332.58	1,332.58	670.11		1,272.47	46.06	
Guiteau, F. W.....	220,022.86	220,022.86	66,856.44	17,312.88	151,322.63	14,384.10	
Hubbard, Theodore G.....	1,972.77	1,972.77	591.17	92.10	1,756.00	130.46	
Hunter.....	5,663.45	5,663.45	2,811.70	407.50	4,447.30	263.54	
Insull, Martin J.....	12,699.16	12,699.16	2,813.30	517.86	9,893.00	774.83	
Kirschner, Julia and Mary.....			12.30		947.70	10.18	
Kniekerbaecker, John.....	35,862.81	35,862.81	7,321.51	1,850.00	28,016.30	407.13	
Law Association.....	6,337.41	6,337.41	2,697.76	25.00	3,614.65	365.05	
Mennen, Lillian S.....	494.00	494.00	464.00		510.00	51.05	
*Miscellaneous.....	535.75	535.75	54.50		228.75	55.79	

Loan Fund	Notes Out- standing June 30, 1942	Loans	Repay- ments	Uncol- lectible Notes Charged Off	Notes Out- standing June 30, 1943	Interest Collected Current Year
New York Farmers, Inc.	105.00	99.00	154.00		50.00	1.37
New York Florists Club	735.00		201.00		534.00	32.72
New York Medical College Student Notes	22,879.70	17,794.00	855.00		39,818.70	
N. Y. State Veterinary Medical Society	3,077.64	200.00	792.57		2,485.07	93.71
New York Women's Club	281.00		30.00	46.00	205.00	
1923	3,115.00		532.00		2,583.00	49.14
Ostrom, John N.	960.00	700.00	450.00		1,210.00	9.19
Phi Delta Kappa	325.00	200.00	300.00		225.00	16.20
Pi Lambda Theta	150.00		75.00		75.00	5.50
Polish Students	50.00				50.00	
Reynolds, Ezra P.	944.13	205.00	151.98	90.00	907.15	19.21
Rose, Flora		400.00			400.00	
Schling, Max	1,203.30	100.00	397.98	190.00	715.32	79.33
Sigma Delta Epsilon	50.00		50.00			4.58
Student Notes (Since 1914)	6,706.62		649.00	4,960.62	1,097.00	
Student Tuition Notes (Since 1914)	19,785.03	550.00	1,454.29	15,255.74	3,625.00	621.49
Wakeman, Samuel Wiley		250.00			250.00	
Women's Glee Club	60.00		35.00		25.00	4.24
Women's Guild	4,863.38	95.00	851.58	663.12	3,443.68	354.03
Women Students	33,985.74	3,347.50	9,592.36	3,836.97	23,903.91	1,743.39
Wurts	1,474.00	550.00	354.00		1,670.00	24.26
Totals	\$421,218.23	\$52,165.08	\$112,134.22	\$48,708.71	\$312,540.38	\$20,565.66
* Less Current Assets Notes Receivable					8,558.54	
Principal of Loan Funds Invested in Student Notes					\$303,981.84	

SCHEDULE 6A: BONDS AND STOCKS  
CORNELL ANNUITY FUND INVESTMENTS

Par Value	Bonds	Book Value June 30, 1943
\$5,000	American Tobacco Co. Debenture 3—1962.....	\$ 5,035.58
5,000	Armour & Co. of Delaware First Mtg. & Sinking Fund "B" 4—1955.....	5,299.13
1,000	Blackstone Valley Gas & Electric Co. Collateral Trust "D" 3½—1968.....	1,098.85
5,000	Canada, Dominion of, 30 yr. 4—1960.....	5,241.77
5,000	Canadian National Railway Co. Guaranteed 4½— 1951.....	5,371.87
5,000	Central New York Power Corp. General 3¾—1962	5,389.33
5,000	Consumers Power Co. First 3½—1970.....	5,504.06
5,000	Erie Railroad Co. First Cons. Mtg. "B" 4—1995	4,593.75
5,000	Firestone Tire & Rubber Co. Debenture 3—1961	4,913.75
5,000	Montana Power Co. First & Ref. 3¾—1966.....	5,277.30
5,000	Pacific Gas & Electric Co. First & Ref. "H" 3¾— 1961.....	5,403.52
10,000	Pennsylvania Power & Light Co. First Mtg. 3½— 1969.....	10,712.25
5,000	Public Service of Indiana First Mtg. "E" 3¼— 1973.....	5,118.75
5,000	Public Service Co. of New Hampshire First Mtg. "A" 3¼—1973.....	5,368.75
5,000	Public Service of Northern Illinois First 3½—1968	5,460.41
10,000	Southern California Edison Co., Ltd. First & Ref. 3—1965.....	10,299.34
5,000	Standard Oil of New Jersey Debenture 3—1961	5,219.23
5,000	Union Oil of California Debenture 3—1959.....	5,082.50
5,000	Union Pacific Railroad Co. First Mtg. Land Grant 4—1947.....	5,406.25
10,000	U. S. Treasury 2—1950/52.....	10,000.00
20,000	U. S. Treasury 2½—1964/69.....	20,000.00
Bonds, Total.....		\$135,796.39

Shares	Stocks	
300	American Cyanamid Co. Cumulative Pref. 5%.....	3,562.50
50	American Metal Co., Ltd. 6% Cum. Non-Callable Preferred.....	6,027.80
25	Central Hudson Gas & Elec. Co. 4½% Cumulative Preferred.....	2,650.45
50	Continental Illinois National Bank & Trust Co. Com- mon.....	4,016.74
25	Guaranty Trust Co. of New York Capital.....	6,221.25
15	Masonite Corporation 4½% Cumulative Preferred...	1,505.25
25	New England Power Co. 6% Cumulative Preferred..	3,147.23
15	Philip Morris & Co., Ltd., Inc. 4½% Series Cumula- tive Preferred.....	1,614.90
25	St. Paul Fire & Marine Insurance Co. Capital.....	6,659.43
15	Standard Oil Co. of Ohio 5% Cumulative Preferred...	1,621.50
Stocks, Total.....		\$ 37,027.05

## Mortgages:

479 Wilson Avenue, Brooklyn, N. Y.....	\$ 7,100.00
388 East 7th Street, Brooklyn, N. Y.....	4,900.00

## REPORT OF THE TREASURER

38 Tuscarora Road, Buffalo, N. Y.....	1,600.00
117 Oak Avenue, Ithaca, N. Y.....	3,500.00
Mortgages, Total.....	\$ 17,100.00
Grand Total.....	\$189,923.44

## SCHEDULE 6B: BONDS AND STOCKS

G—Stanton Griffis Fund. I—Insull Fund. T—Daniel J. Tompkins Fellowship Fund. W—Payne Whitney Memorial Endowment.

## SUMMARY

Bonds:	
Municipal.....	\$ 3,507,550.05
Public Utility.....	3,828,510.08
Industrial and Miscellaneous.....	2,735,308.35
Railroad.....	1,108,555.25
Total, Bonds.....	\$11,179,923.73
Stocks:	
Railroad—Preferred and Common.....	\$ 1,142,778.00
Industrial and Miscellaneous—Preferred.....	5,518,422.28
Industrial and Miscellaneous—Common.....	8,347,592.74
Bank.....	1,651,429.98
Insurance.....	1,134,565.41
Total, Stocks.....	\$17,794,788.41
Total, Bonds and Stocks.....	\$28,974,712.14
Gifts and Suspense.....	307,018.30
Knickerbacker, John, Fund.....	66,782.82
Rose, Hudson P. and Molly Merrill, No. 2 Fund.....	5,012.50
Total.....	\$29,353,525.76

BONDS  
MUNICIPAL

Par Value	Name	Book Value June 30, 1943
\$100,000	Argentine Republic	
	4—1972.....	\$ 87,657.50
	British Columbia, Province of	
50,000	Deb. 5—1959.....	51,194.10
100,000	Deb. 5—1954.....	107,023.36
200,000	Canada, Dominion of	
	3—1957.....	180,750.00
76,000	Canada, Dominion of	
	3—1958.....	74,860.00
150,000	Canadian National Railway	
	Gtd. 4½—1956.....	168,197.13
	City of Cleveland, Ohio	
25,000	3¾, March 1, 1949.....	26,121.93
25,000	3¾, March 1, 1950.....	25,982.11
150,000*	New York City	
	Corporate Stock 3—1980.....	146,409.99
688,576.12	New York State	
	College Land Scrip Fund 5%.....	688,576.12
150,000	Quebec, Province of	
	3¼—July 15, 1953.....	152,250.00

Par Value	Name	Book Value June 30, 1943
21,000	St. Petersburg, Florida Refunding 3-5-1972.....	21,000.00
175,700	U. S. Savings—Defense G 2½% Reg.....	175,700.00
100,000	U. S. Treasury Notes ¾%—April 1, 1944.....	100,000.00
100,000	U. S. Treasury 1¼—June 15, 1948.....	100,000.00
300,000	U. S. Treasury 2—Dec. 15, 1949/51.....	301,062.50
800,000	U. S. Treasury 2—September 15, 1950/52.....	800,000.00
100,000	U. S. Treasury 2½ Reg. June 15, 1962-67.....	100,000.00
100,000	U. S. Treasury 2½ June 15, 1962-67.....	100,765.31
100,000	U. S. Treasury 2½ June 15, 1964-69.....	100,000.00

Municipal Bonds, Total..... \$ 3,507,550.05  
 \*\$30,000 deposited with the Department of Labor of the State of New York, for guaranty as self insurance under the Workmen's Compensation Law.

## BONDS

## PUBLIC UTILITY

Par Value	Name	Book Value June 30, 1943
\$100,000	American Gas & Electric Appalachian Electric Power Co., 1st 3¼—1970....	\$ 106,691.70
150,000	American Power & Light Florida Power & Light 1st 5—1954.....	146,392.50
99,000	Montana Power 1st & Ref. 3¼—1966.....	103,499.87
100,000	Texas Electric Service 1st 5—1960.....	103,396.80
50,000	Texas Power & Light 1st 5—1956.....	52,484.85
50,000	American Water Works & Electric Deb. 6—1975.....	40,240.00
50,000	Deb. 5—1975.....	48,980.00
150,000	Monongahela West Penn P.S. 1st 4½—1960.....	154,195.65
100,000	Cities Service Ohio Public Service 1st 4—1962.....	106,069.94
50,000	Columbia Gas & Electric Corp. Panhandle Eastern Pipeline 1st "C" 3—1962.....	50,823.14
100,000	Commonwealth Edison Public Service of Northern Illinois 1st 3½—1968..	108,312.55
25,000	Commonwealth & Southern Consumers Power 1st 3½—1965.....	26,852.05
25,000	Consumers Power 1st 3½—1970.....	27,177.10
150,000	Ohio Edison 1st 4—1965.....	160,681.99
50,000	Consolidated Edison New York Steam 1st 3½—1963.....	52,600.11
50,000	Westchester Lighting Gen. 3½—1967.....	54,275.96
90,000	Electric Power & Light Arkansas Power & Light 1st Ref. 5—1956.....	93,189.37
50,000	Idaho Power 1st 3¼—1967.....	54,048.44
50,000	Louisiana Power & Light 1st 5—1957.....	53,198.55
100,000	Engineers Public Service Co. Puget Sound Power & Light Co. 4¼—1972.....	104,179.17
96,000	Federal Water Service Southern Natural Gas 1st Pipeline 3¼—1956.....	100,074.03
100,000	Spring Brook Water Supply 1st 5—1965.....	107,040.00
100,000	General Gas & Electric Corp. Lexington Water Power Co. 1st Mtg. 5—1968.....	101,500.00
100,000	Middle West Corp. Kentucky Utilities 1st 4—1970.....	101,862.08



Par Value	Name	Book Value June 30, 1943
65,000	Lake Superior Dist. Power 1st 3½—1966.....	68,991.53
	Midland United	
100,000	Public Service of Indiana 3¼—1973.....	102,375.00
	National Power & Light	
45,000	Birmingham Electric Co. 1st & Ref. 4½—1968....	46,140.44
125,000	Pennsylvania Power & Light Co. 1st 3½—1969....	135,040.80
	New England Power	
50,000	Green Mountain Power 1st & Ref. 3¼—1963.....	51,080.32
99,000	Narragansett Electric Co. 1st 3½—1966.....	107,392.06
	New England Public Service	
100,000	Central Maine Power 1st & Gen. 3½—1970.....	107,934.90
	Niagara Hudson	
100,000	Central New York Power Corp. Gen. 3¼—1962...	106,457.15
	North American	
65,000	Missouri Power & Lt. 1st 3¼—1966.....	69,676.50
	Ogden Corp.	
50,000	Interstate Power Co. 1st Mtg. 5—1957.....	37,907.50
50,000	Laclede Gas Light 1st Coll. Ref. 5½—1953.....	50,654.16
	Oklahoma Natural Gas	
50,000	1st 3¼—1955.....	51,490.84
	Pacific Gas & Electric	
50,000	1st "G" 4—1964.....	55,598.95
50,000	1st & Ref. 3¼—1961.....	54,913.50
	Pennsylvania Water & Power	
50,000	1st Ref. & Coll. 3¼—1964.....	53,234.48
	Portland General Electric	
100,000	1st & Ref. 4½—1960.....	93,517.50
	Shawinigan Water & Power Co.	
50,000	1st Mtg. & Coll. Tr. "A" 4½—1967.....	51,102.50
50,000	1st Mtg. & Coll. Tr. "D" 4½—1970.....	50,736.61
	Sioux City Gas & Electric	
45,000	Iowa Public Service 1st 3¼—1969.....	47,580.28
	Southern California Edison	
100,000	1st & Ref. 3—1965.....	103,660.38
	Standard Gas & Electric	
100,000	Duquesne Light 1st 3½—1965.....	107,355.63
100,000	Northern States Power Co. 1st & Ref. 3½—1967..	108,721.91
	United Gas Improvement	
100,000	Philadelphia Electric Co. 1st & Ref. 3½—1967....	109,181.29
Public Utility Bonds, Total.....		\$3,828,510.08

## BONDS

## INDUSTRIAL AND MISCELLANEOUS

Par Value	Name	Book Value June 30, 1943
\$ 50,000	Abitibi Power & Paper Co., Ltd.	
	1st 5—1953 Stpd.....	\$ 38,544.65
51,000	Allis-Chalmers Mfg. Co.	
	Conv. Deb. 4—1952 (Cv. @ \$85).....	52,776.50
114,000	American I. G. Chemical Corp.	
	Deb. 5½—1949.....	116,013.29
89,000	American International Corp.	
	Deb. 5½—1949.....	92,953.59
110,000	American Tobacco Co.	
	Deb. 3—1962.....	110,000.00



## BONDS AND STOCKS

27

Par Value	Name	Book Value June 30, 1943
199,000	Armour & Co. of Delaware 1st 4—1955.....	201,628.53
100,000	Celanese Corp. of America Deb. 3½—1962.....	100,365.62
99,000	Cudahy Packing Co. Conv. Deb. 4—1950 (Cv. @ \$71.42).....	99,097.44
100,000	Eastern Gas & Fuel Associates 1st Coll. Trust 4—1956.....	83,875.00
20,000	Famous Players Canada 1st Coll. Trust, Series B, 4½—1951.....	18,200.00
100,000	Firestone Tire & Rubber Deb. 3—1961.....	99,000.00
50,000	Fuller Building Corp. 2½—4—1949 (with V.T.C.) Reg.....	28,453.75
146,000	Goodrich (B. F.) Co. 1st 4¼—1956.....	149,211.66
97,000	International Paper Co. Ref. 6—1955.....	100,799.20
20,000	Ithaca Journal-News, Inc. Serial 4½% Notes of 1945 Reg.....	20,000.00
50,000	Kresge Foundation Coll. Tr. Conv. 3% Notes of 1950 (Cv. into 29 shares common).....	50,736.85
100,000	Lincoln Bldg. Corp. Stpd. Cum. Inc. 5½—1963 (with V.T.C.) (50% paid acct. prin.).....	28,125.00
100,000	McKesson & Robbins, Inc. Deb. 3½—1956.....	102,728.13
35,000	National Oil Products Co. Deb. 3¼—1957.....	35,816.66
25,000	New York Dock Co. 1st 4—1951.....	15,693.75
125,000	Niagara Share Corp. of Maryland Deb. 5½—1950.....	125,461.49
60,000	165 Broadway Building, Inc. Sec. Certs. 4¼—4½—1958 (with stock).....	34,850.00
3,600	Inc. Deb.—1958 (Reg.).....	1.00
50,000	Otis Steel Co. 1st Mtg. "A" 4½—1962.....	49,875.00
100,000	Paramount Broadway Corp. 1st 3—1955.....	97,375.00
10,000	Paramount Pictures, Inc. Deb. 4—1956.....	9,497.38
100,000	Pennsylvania Sugar Co. Deb. 4—1952.....	94,750.00
40,500	Phelps Dodge Conv. Deb. 3½—1952 (Cv. @ \$50).....	42,856.55
25,000	Prudence Co., Inc., 635 Sixth Avenue 1st 4—4½—1941 Reg. (1% Paid).....	24,733.82
7,340	Prudence Co., Inc., 983 Park Avenue 1st Mtg. Participating 5—1942 Reg. (1% Paid)...	7,268.87
96,000	Republic Steel Corp. Gen. 4½—1956.....	93,742.81
100,000	Shell Union Oil Corp. Deb. 2½—1954.....	96,780.00
25,000	61 Broadway Building 1st 4—5—1950 (with V.T.C.).....	14,957.50

## REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1943
25,000	Superior Oil Co. Deb. 3½—1956.....	25,783.50
50,000	Sylvania Electric Products, Inc. Deb. 3¼—1957.....	50,700.00
7,000	Thermoid Co. 1st Lien Coll. Trust 5—1951.....	7,165.28
50,000	Tri-Continental Corp. Conv. Deb. 5—1953 (Cv. @ \$12.50).....	52,670.84
147,000	United Drug Co. Deb. 5—1953.....	144,671.25
T—3,000	Deb. 5—1953	
50,000	Warner Co. 1st 6—1944 C/D Extended to 1951.....	45,000.00
100,000	Wilson & Co. 1st Mtg. 3—1958.....	100,000.00
75,000	Youngstown Sheet & Tube Co. Conv. Deb. 4—1948 (Cv. @ \$71.37).....	73,148.44
Industrial Bonds, Total.....		\$ 2,735,308.35

## BONDS

## RAILROAD

Par Value	Name	Book Value June 30, 1943
\$100,000	Atlantic Coast Line L. & N. Collateral 4—1952.....	\$ 96,257.50
100,000	Canadian Pacific Coll. Trust 4—1949.....	93,812.50
100,000	Chesapeake & Ohio Alleghany Corp. Coll. Tr. Mod. 5—1949.....	75,841.25
50,000	Illinois Central 1st Joint 5—1963.....	46,500.00
75,000	Kansas City Southern 1st Mtg. 3—1950.....	45,767.32
25,000	Missouri Pacific New Orleans, Texas & Mexico 1st 5½—1954.....	25,431.25
100,000	New York Central Conv. Secured 3¼—1952 (Cv. @ \$60).....	104,971.94
50,000	Ref. & Imp. 4½—2013.....	42,008.96
69,000	New York, Chicago & St. Louis Ref. 4½—1978.....	60,748.49
25,000	New York, Ontario & Western Ref. 4—1992 Reg.....	17,500.00
100,000	Northern Pacific Ref. 6—2047.....	109,053.13
200,000	Pennsylvania Conv. 3¼—1952 (Cv. @ \$50).....	216,905.30
50,000	Pere Marquette 1st 4½—1980.....	30,625.00
50,000	Southern Pacific Deb. 4½—1969.....	44,073.86
100,000	Southern Railway 1st Consol. 5—1994.....	99,058.75
Railroad Bonds, Total.....		\$ 1,108,555.25

RAILROAD STOCKS  
PREFERRED AND COMMON

Shares	Name	Book Value June 30, 1943
500	Atchison, Topeka & Santa Fe Ry. Co. Common.....	\$ 87,475.63
2000	Canadian Pacific Ry. Co. Common.....	99,250.00
2000	Chesapeake & Ohio Ry. Co. Common.....	95,350.00
1000	New York Central R. R. Co. Common.....	146,430.48
500	New York, Chicago & St. Louis R. R. Co. 6% Preferred Series "A".....	54,350.00
500	Norfolk & Western Ry. Co. Common.....	97,100.00
1000	Northern Pacific Ry. Co. Common.....	70,000.00
2000	Pennsylvania R. R. Co.....	72,875.00
500	Southern Pacific Co. Common.....	29,993.77
1000	Southern Ry. Co. Common.....	142,875.00
1500	Union Pacific R. R. Co. Common.....	247,078.12
Railroad Stocks, Pfd. & Com., Total.....		\$ 1,142,778.00

PREFERRED STOCKS  
INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1943
1000	Aluminium Ltd. 6% Pfd.....	\$ 104,980.00
600	American Car & Foundry Co. 7% Non-Cumulative Preferred.....	73,625.00
1000	American Chain & Cable Co., Inc. 5% Cumulative Convertible Preferred (Cv. into 3¾ shs. Common).....	105,350.00
6299	American Cyanamid Co. 5% Cumulative Preference—par \$10.....	74,324.38
500	American & Foreign Power Co., Inc. \$7 Cumulative Preferred.....	53,150.00
1065	American Gas & Electric Co. 4¾% Cumulative Preferred.....	100,162.75
T— 35	4¾% Cumulative Preferred.....	2,800.00
1000	American Locomotive Co. 7% Cumulative Preferred.....	118,300.00
1000	American Metal Co., Ltd. 6% Cumulative Preferred.....	117,225.00
1000	American Smelting & Refining Co. 7% Cumulative 1st Pfd.....	118,050.00
300	American Sugar Refining Co. 7% Cumulative Preferred.....	36,804.39
1000	American Viscose Corp. 5% Cumulative Preferred.....	107,643.50
1000	Atlantic Refining Co. 4% Cumulative Convertible "A" Preferred (Cv. @ \$45).....	106,150.00
2000	Atlas Corp. 6% Preferred—par \$50.....	102,512.50
1121	Buffalo, Niagara & Eastern Power Corp. \$5 Cumulative 1st Preferred.....	106,514.00
4075	Buffalo, Niagara & Eastern Power Corp. \$1.60 Cumulative Preferred—par \$25.....	104,006.25
550	Case (J. I.) Co. 7% Cumulative Preferred.....	63,360.00

Shares	Name	Book Value June 30, 1943
1500	Central New York Power Corp. Preferred 5% Series.....	136,568.25
100	Columbus & Southern Ohio Electric Co. 6% Cumulative 1st Preferred.....	11,575.00
1000	Commercial Credit Co. 4¼% Cumulative Convertible Preferred (Cv. into 1.54 shares common).....	100,787.50
1000	Consolidated Edison Co. of New York \$5 Cumulative Preferred.....	96,425.00
500	Crane Co. 5% Cumulative Convertible Preferred (Cv. into 1¼ shares common).....	52,437.50
1000	Crucible Steel Co. 5% Cumulative Convertible Preferred (Cv. into 2 shares common).....	93,575.00
550	Curtis Publishing Co. \$3 Cumulative Prior Preferred.....	32,482.25
1000	Electric Bond & Share Co. \$6 Cumulative Preferred.....	106,137.50
1243	Endicott-Johnson Corp. 5% Cumulative Preferred.....	128,524.50
1000	Engineers Public Service Co. \$5.50 Cumulative Preferred—w.w.....	91,525.00
300	Federal Light & Traction Co. \$6 Cumulative Preferred.....	29,600.00
1000	Federated Dept. Stores 4¼% Conv. Preferred (Cv. @ \$70).....	104,000.00
1000	Gannett Co., Inc. \$6 Cumulative Convertible Preferred "B" (Cv. into 1 share B common).....	95,000.00
1000	General Cigar Co., Inc. 7% Cumulative Preferred.....	117,147.50
1000	General Telephone Corp. \$2.50 Cumulative Convertible Preferred—par \$50 (Cv. into 2 shares common).....	53,500.00
2000	Glidden Co. \$2.25 Cumulative Convertible Preferred—par \$50 (Cv. into 7/10 share common).....	96,650.00
5000	Grant (W. T.) Co. 5% Cum. Pfd. (par \$20).....	115,000.00
1000	Great Atlantic & Pacific Tea Co., Inc. 7% Cumulative 1st Preferred.....	114,848.50
1000	Gulf States Utilities Co. \$6 Cumulative Preferred.....	109,962.50
1500	Hershey Chocolate Co. \$4 Cumulative Convertible Preferred (Cv. into 1 share common).....	136,962.50
1000	Indianapolis Power & Light Co. 5¼% Cumulative Preferred.....	108,245.00
1000	Kansas Power & Light Co. 4½% Cumulative Preferred.....	103,000.00
500	Kendall Co. \$6 Cumulative Participating "A" Preferred.....	51,750.00
5000	Kress (S. H.) Co.—par \$10 6% Cumulative Special Preferred.....	53,587.51
500	Masonite Corp. Cumulative 4½% Preferred.....	51,000.00

## BONDS AND STOCKS

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Shares	Name	Book Value June 30, 1943
950	National Gypsum Co. Cum. Cov. \$4.50 Pfd.....	75,482.50
I— 100	New England Public Service Co. \$7 Cumulative Preferred.....	10,000.00
1500	Oklahoma Natural Gas Co. \$5.50 Cumulative Conv. Prior Preferred (Cv. into 5 shares common).....	157,706.25
1000	Public Service of Oklahoma 5% Cumulative Preferred.....	103,875.00
1000	Pure Oil Co. 6% Cumulative Preferred.....	106,400.00
2000	Radio Corp. of America \$3.50 Convertible 1st Preferred.....	125,375.00
675	Rochester Telephone Corp. 4½% 1st Cum. Pfd. "A".....	68,175.00
1500	Safeway Stores, Inc. 5% Cumulative Preferred.....	148,659.50
3400	Southern California Edison Co. 6% Cumulative Pfd. "B"—par \$25.....	102,000.00
1000	Standard Oil of Ohio 5% Cumulative Preferred.....	110,293.75
1500	Thatcher Manufacturing Co. \$3.60 Cumulative Convertible Preferred (Cv. into 1 share common).....	83,312.50
1000	Tidewater Associated Oil Co. \$4.50 Cumulative Convertible Preferred (Cv. into 2-6/7 shares common).....	101,800.00
1000	Union Electric Co. of Mo. \$4.50 Cumulative Preferred.....	107,800.00
1000	United Corporation of Delaware \$3 Cumulative Preferred.....	49,362.50
1400	United States Steel Corp. 7% Cumulative Preferred.....	176,221.50
T— 30	Virginia Electric & Power Co. \$6 Cumulative Preferred.....	2,287.50
970	\$6 Cumulative Preferred.....	108,385.00
1000	Walgreen Co. 4½% Cumulative Preferred (w.w. to purchase common at 44).....	101,500.00
1000	Wesson Oil & Snowdrift Co., Inc. \$4 Cumulative Convertible Preferred (Cv. into 1 share common).....	58,975.00
500	Wilson & Co., Inc. \$6 Cumulative Preferred.....	35,562.50
Preferred Stocks, Industrial & Misc., Total.....		\$ 5,518,422.28

COMMON STOCKS  
INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1943
75	Aermotor Co. Common.....	\$ 7,500.00
500	Allied Chemical & Dye Corp. Common.....	81,412.50

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1943
1500	American Cyanamid Co. Common "B".....	35,162.50
1500	American Gas & Electric Co. Common.....	56,845.00
1500	American Hawaiian Steamship Co. Common.....	52,587.50
3250	American Telephone & Telegraph Co. Common.....	636,163.25
W— 250	Common.....	53,068.05
1000	Anaconda Copper Mining Co. Common.....	39,212.50
1000	Archer-Daniels Midland Co. Common.....	43,050.00
W— 604	Atlantic Refining Co. Common.....	39,260.00
2000	Borg-Warner Corp. Common.....	53,512.50
1000	Brown Shoe Co. Common.....	46,100.00
1500	Caterpillar Tractor Co. Common.....	73,175.00
1500	Chrysler Corp. Common.....	114,362.50
W— 9	Coal Creek Mining & Manufacturing Co. Common.....	135.00
750	Coca-Cola Co. Common.....	77,775.00
76	Coca-Cola International Common.....	53,204.00
3000	Colgate-Palmolive Peet Co. Common.....	50,687.50
5000	Commonwealth Edison Co. Common.....	253,115.18
500	Connecticut Light & Power Co. Common.....	21,250.00
7414	Consolidated Edison Co. of New York Common.....	167,807.15
W— 86	Common.....	9,012.75
613	Consolidated Oil Corp. Common.....	7,204.38
W—2387.8	Common.....	111,438.62
2000	Corn Products Refining Co. Common.....	92,137.50
13,150	Creole Petroleum Corp. Common.....	283,561.25
1000	Dome Mines, Ltd. Common.....	22,962.50
1540	du Pont (E. I.) de Nemours & Co. Common.....	181,511.25
2000	Eastman Kodak Co. Common.....	324,951.26
2500	Electric Storage Battery Co. Common.....	78,750.00
2500	General Electric Co. Common.....	74,412.50

## BONDS AND STOCKS

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Shares	Name	Book Value June 30, 1943
1000	General Foods Corp. Common.....	54,356.25
1000	General Mills, Inc. Common.....	91,900.00
2500	General Motors Corp. Common.....	115,724.25
200	G. M. Shares, Inc. Class "A".....	11,000.00
W—4000	Great Northern Paper Co. Common.....	215,526.60
3000	Gulf Oil Corp. Common.....	116,512.50
1000	Household Finance Corp. Common.....	51,192.50
1500	Humble Oil & Refining Co. Common.....	103,800.00
3000	Imperial Oil, Ltd. Common.....	52,412.50
2000	Indianapolis Power & Light Co. Common.....	48,000.00
2500	International Nickel Co. of Canada Common.....	98,025.00
2500	International Petroleum Co., Ltd. Common.....	33,812.50
1500	Kennecott Copper Corp. Common.....	63,850.00
2000	Kimberly-Clark Corp. Common.....	78,637.50
1500	Kress (S. H.) & Co. Common.....	57,550.00
1000	Kroger Grocery & Baking Co. Common.....	26,187.50
W— 78	Lehigh & Wilkes-Barre Corp. Common.....	30,420.00
1500	Macy (R. H.) & Co. Common.....	51,037.50
2000	Manhattan Shirt Co. Common.....	58,037.50
2000	Massachusetts Investors Trust Certificates.....	58,890.00
4000	Melville Shoe Co. Common.....	128,486.09
6000	Mid-Continent Petroleum Corp. Common.....	90,475.00
700	Monsanto Chemical Co. Common.....	31,618.75
1000	Montgomery Ward & Co. Common.....	54,250.00
805	National Biscuit Co. Common.....	33,095.63
W— 195	Common.....	13,494.00
1000	New Jersey Zinc Co. Common.....	70,375.00
1500	Noranda Mines, Ltd. Common.....	83,411.40
781	Oliver Farm Equipment Co. Common.....	56,395.00



Shares	Name	Book Value June 30, 194
5000	Paramount Pictures, Inc. Common.....	61,025.00
1500	Penney (J. C.) Co. Common.....	125,250.00
1000	Pfizer, (Chas.) & Co. Common.....	33,612.50
1500	Phelps Dodge Corp. Common.....	45,578.49
2100	Philco Corp. Common.....	40,025.00
1000	Philip Morris, Ltd., Inc. Common.....	84,350.00
1100	Pratt & Lambert, Inc. Common.....	27,500.00
1500	Proctor & Gamble Co. Common.....	98,512.50
1000	Pullman, Inc. Common.....	54,612.50
1400	Reynolds (R. J.) Tobacco Co. Common "B".....	54,300.00
W-1000	Common "B".....	54,800.00
1050	Sears Roebuck & Co. Common.....	81,587.50
1000	Sherwin Williams Co. Common.....	88,550.00
10671	Socony-Vacuum Oil Co., Inc. Common.....	121,482.13
W-7329	Common.....	319,720.00
1000	South Porto Rico Sugar Co. Common.....	28,253.50
1000	Standard Brands, Inc. Common.....	23,375.00
624	Standard Oil Co. of California Common.....	42,016.00
W-2630	Common.....	190,562.74
W-1250	Standard Oil Co. of Indiana Common.....	63,381.25
1250	Common.....	38,950.00
W-5201	Standard Oil Co. of New Jersey Common.....	285,000.00
799	Common.....	34,357.00
2105	Sun Oil Co. Common.....	121,049.02
2500	Swift & Co. Common.....	58,837.50
3000	Sylvania Electric Products, Inc. Common.....	72,700.00
2500	Texas Company Common.....	94,340.00
1000	Texas Gulf Sulphur Co. Common.....	32,662.50
4000	Union Carbide & Carbon Corp. Common.....	276,397.50
1500	United Fruit Co. Common.....	94,500.00
3000	United Gas Improvement Co. Common.....	43,875.00



## BONDS AND STOCKS

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Shares	Name	Book Value June 30, 1943
500	United States Steel Corp. Common.....	53,125.00
2000	Western Auto Supply Co. Common.....	60,737.50
1000	Westinghouse Air Brake Co. Common.....	21,495.00
1200	Westinghouse Electric & Manufacturing Co. Common.....	147,525.00
1190	White Motor Co. Common.....	52,360.00
4000	Woolworth (F. W.) Co. Common.....	101,387.50
Common Stocks, Industrial & Misc., Total.....		\$ 8,347,592.74

## STOCKS

## BANKS

Shares	Name	Book Value June 30, 1943
500	Bank of Manhattan Co. Common.....	# 19,650.00
400	Bank of Montreal Common.....	76,471.00
300	Bank of Nova Scotia Common.....	78,776.29
1000	Bankers Trust Co. Common.....	94,393.75
W— 500	Common.....	84,000.00
120	Canadian Bank of Commerce Common.....	26,420.00
500	Central Hanover Bank & Trust Co. Common.....	74,653.75
1905	Chase National Bank of New York Common.....	47,911.35
W— 600	Common.....	102,450.13
10	Cleveland Trust Co. Common.....	5,000.00
116	Dominion Bank of Canada Common.....	27,400.00
706	First National Bank of Ithaca, N. Y. Common.....	127,015.00
47	First National Bank of New York City Common.....	152,001.30
W— 13	Common.....	88,137.60
58	First Securities Corp. of Syracuse, N. Y. Common.....	1,160.00
145	First Trust & Deposit Co., Syracuse, N. Y. Common.....	8,962.00
746	Guaranty Trust Co. of New York Common.....	245,783.00
W— 54	Common.....	49,470.00
2000	Lincoln-Alliance Bank & Trust Co. 4% Conv. Pfd. (\$50. Par).....	100,535.33
2000	Manufacturers Trust Co. \$2 Convertible Preferred (Cv. into 7/10 shares common).....	103,726.86

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1943
\$70,000	Provident Loan Society of New York	
	6% Certificates of Contribution.....	70,000.00
300	Royal Bank of Canada	
	Common.....	67,512.62
Bank Stocks, Total.....		\$ 1,651,429.98

INSURANCE		
Shares	Name	Book Value June 30, 1943
1500	Aetna (Fire) Insurance Co.....	\$ 59,875.00
1000	Agricultural Insurance Co.....	82,632.13
1000	American Surety Co.....	61,785.75
100	Boston Insurance Co.....	48,143.00
2550	Continental Insurance Co.....	97,595.77
1500	Fireman's Fund Insurance Co.....	95,250.00
500	Glens Falls Insurance Co.....	21,125.00
2000	Great American Insurance Co.....	59,831.25
1500	Hartford Fire Insurance Co.....	74,575.00
1500	Insurance Company of North America.....	69,800.00
5000	Insuranshares Certs., Inc.....	43,685.63
2000	National Fire Insurance Co. of Hartford.....	122,881.63
500	North River Insurance Co.....	13,475.00
1500	Phoenix Insurance Co.....	111,010.25
300	St. Paul Fire & Marine Insurance Co.....	49,900.00
3000	U. S. Guarantee Co.....	123,000.00
Insurance Stocks, Total.....		\$ 1,134,565.41
Total.....		\$28,974,712.14

## JOHN KNICKERBACKER FUND

Par Value	Name	Book Value June 30, 1943
\$5,000	Central Maine Power Co.	
	1st & Gen. 3½—1970.....	\$ 5,343.75
5,000	City of New York	
	Corp. Stock 3—1980.....	5,215.84
5,000	Great Northern Ry. Co.	
	Gen. 4½—1977.....	3,875.00
5,000	Jersey Central Power & Light Co.	
	1st 3½—1965.....	5,148.94
5,000	Ohio Power Co. 1st 3¼—1968.....	5,365.11
5,000	Ohio Public Service Co.	
	1st 4—1962.....	5,385.48
5,000	Pennsylvania R. R. Co.	
	Gen. 4¼—1981.....	4,937.50
5,000	Public Service Co. of Colorado	
	1st 3½—1964.....	5,285.55
5,000	Socony-Vacuum Oil Company 3—1964.....	5,338.86
5,000	Southern Bell Telephone and Telegraph Co.	
	Deb. 3¼—1962.....	5,430.03
5,000	Southern California Edison Co.	
	1st & Ref. 3—1965.....	5,200.91
5,000	Texas Company Deb. 3—1959.....	5,255.85

## BONDS AND STOCKS

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Par Value	Name	Book Value June 30, 1943
5,000	U. S. Savings—Defense "G" 2½—1953 Reg.....	5,000.00
	Knickerbacker Bonds, Total.....	\$66,782.82

## ROSE, HUDSON P. AND MOLLY MERRILL, FUND NO. 2

Shares	Name	Book Value June 30, 1943
50	Consolidated Edison of New York Common.....	\$ 750.00
300	Consolidated Oil Corp. Common.....	1,500.00
100	Ohio Oil Company Common.....	762.50
100	Shell Union Oil Corp. Common.....	1,175.00
100	Tidewater Associated Oil Co. Common.....	825.00
	Total Stocks.....	\$ 5,012.50

## GIFTS

(\*Restricted or not Saleable)

Par Value	Shares	Name	Book Value June 30, 1943
\$ 100		*Alpha Sigma Phi, Inc. Mortgage 5—1955.....	\$ 100.00
2,500		Associated Gas & Electric Corp. Income Deb. 4—1978.....	700.00
200		Association of the Bar of the City of New York 3—1961.....	200.00
500		Baldwin-Hill Company 20 yr. 6—1961 Reg.....	1.00
2,000		Bevoc, Inc. 1st Mtg. Reg. 3—4—1952.....	560.00
1,000		Bond & Mortgage Guarantee Co. Trustee's Ctf. No. 170905—35% pd. a/c prin. Reg.	597.50
	5000	Broadway Exchange Corp. Common V. T. C.....	1.00
	200	Cleveland Builders Realty Co. Capital.....	6,596.67
	100	Cleveland Builders Supply Co. Capital.....	3,333.33
	100	Comstock Publishing Co. Capital.....	18,229.62
17,775		Cornell Club of New York Deb. 4—1948.....	17,775.00
4,595		Cornell Club of New York 4% Notes—1949 Reg.....	4,595.00
	5	Cornell Theatres, Inc. "A" Stock.....	1.00
55,000		*Davies (Jos. E.) 4% Notes—1951.....	55,000.00
733.05		Defense Postal Savings Stamps.....	733.05
600		Delta Zeta, Inc. 6—1941.....	600.00
	10	*Gates Dental Co., Inc. 2nd Preferred.....	100.00

## REPORT OF THE TREASURER

Par Value	Shares		Book Value June 30, 1943
1,500		Gibson Apartments, Inc. Reg. 1st Mtg. 2-3-1952.....	352.50
	50	*Great Northern Railway Co. Preferred.....	1,000.00
	1500	*Johnson (S. C.) & Son, Inc. 7% Preferred.....	150,000.00
1,000		Knollwood Club Income 1st Mtg. and 2nd Mtg. R. E. of 1960 Reg.....	1,000.00
5,000		Lake Forest Improvement Association Certificate.....	4,250.00
1,000		Latin School Association of Illinois Debenture 5-1976.....	1,000.00
	100	Nipissing Mines Co., Ltd. Capital—par \$5.....	1,275.00
6,500		Note—6% Sigrid Stephenson—secured by 120 shares Lambert Owners, Inc.....	1.00
500		*Phi Delta Sigma, Inc. 1st Ref. 6-1971.....	500.00
5,200		*Phi Delta Theta Mtg. 5-1942.....	4,701.00
500		Phi Kappa Psi Association Land Purchase 5-1946.....	500.00
1,000		President Apartment Hotel, Trustees' Ctf. 5-1947 with V.T.C. Reg. Part Pd.....	39.30
5,000		Prudence-Bonds Corp. 7th Series 1st Mtg. 6-1934 Reg. Stpd. with 10 shs. Capital Stock.....	561.78
4,000		Prudence-Bonds Corp. 17th Series 1st Mtg. 3½-1939 Reg. Stpd. with 8 shs. Capital Stock.....	1,783.55
	200	Robb-Montbray, Ltd. Stock.....	60.00
	100	Sixth Church of Christ Scientist 4% Reg.....	1.00
	50	South Spring Ranch, Inc. Capital.....	5,000.00
	32	Sullivan Machinery Co. Capital—no par.....	1,580.00
11,450		U. S. Savings—Defense "F"—1954 Reg....	8,473.00
4,000		U. S. Savings—Defense "G"—2½% Reg....	4,000.00
	3	Western Enterprise Engine Co. Common.....	300.00
		Gifts, Total.....	\$295,501.30

## SUSPENSE ITEMS

Par Value	Shares	Name	Book Value June 30, 1943
		From Suspense Account	
		610 E. Buffalo St., property, Ithaca, N. Y....	\$ 11,500.00
	82	Brunswick Site Co. Common.....	1.00
	300	Community Gas & Power Co. "A" Common	1.00
	100	Cornell Research Corp.—no par.....	1.00
	8	Equity Corp. Common.....	1.00
15/100		Foundation Industrial Engineering Stock Purchase Warrants.....	—
15/100		Foundation Industrial Engineering Scrip...	—
500		40 Exchange Place Corp. Common.....	1.00

## MORTGAGES

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Par Value	Shares		Book Value June 30, 1943
50,000		40 Exchange Place Gen. Inc. 1956 Stpd. Reg.	1.00
400		Hempstead Country Club, Inc. 4—1944....	1.00
		Jonas Fund, Albert & Olive (Glen Carlin Lots).....	1.00
	1649	Middle West Corp. Common.....	1.00
	500	New York Title & Mortgage Co. Del.....	1.00
	500	New York Title & Mortgage Co. N. Y.....	
	1060	Pierce Butler Radiator Corp. Common.....	1.00
		Pitcairn Lots, St. Lawrence Co., N. Y.....	1.00
	50	Remington Rand Stock Purchase Warrants.	1.00
		Timmerman, Arthur H., Annuity Policy...	1.00
3,000		Title Guarantee & Trust Co.....	1.00
	700	United Piece Dye Works 6½% Pfd.....	1.00
50,000		Vera Cruz & Pacific Ry. Co. 1st 4½—1934..	1.00
Suspense Items, Total.....			\$ 11,517.00
All Bonds and Stocks, Total.....			\$29,353,525.76

## SCHEDULE 7: MORTGAGES

C. U. #	Mortgaged Premises	Interest Rate	Principal
3682	1864-76 Coney Island Avenue, Brooklyn, N. Y.....	3%	\$ 26,687.50
3684	351 Neptune Avenue, Brooklyn, N. Y.....	3%	28,415.23
3691	317 Court Street, Brooklyn, N. Y.....	4½%	6,600.00
3695	41-43 Lott Avenue, Brooklyn, N. Y.....	5%	35,687.50
3925	1142 Flatbush Avenue, Brooklyn, N. Y.....	4½%	21,750.00
3932	529 Madison Avenue, Brooklyn, N. Y.....	5%	3,825.00
3934	492 Putnam Avenue, Brooklyn, N. Y.....	6%	4,975.00
3935	305 Avenue "O", Brooklyn, N. Y.....	5½%	7,940.00
3936	1518 50th Street, Brooklyn, N. Y.....	5½%	10,000.00
3937	1789 West 12th Street, Brooklyn, N. Y.....	5%	6,200.00
3938	1492 East 17th Street, Brooklyn, N. Y.....	4½%	6,522.97
3940	3004 Bedford Avenue, Brooklyn, N. Y.....	5%	9,925.00
3941	238 Argyle Road, Brooklyn, N. Y.....	4½%	7,000.00
3945	2068 Ocean Avenue, Brooklyn, N. Y.....	4½%	12,500.00
3946	22½ Patchen Avenue, Brooklyn, N. Y.....	5%	1,500.00
3947	260 Marlborough Road, Brooklyn, N. Y.....	5%	9,500.00
3948	259 Hicks Street, Brooklyn, N. Y.....	5%	12,066.63
3956	7904 12th Avenue, Brooklyn, N. Y.....	5½%	5,955.00
3983	8211 20th Avenue, Brooklyn, N. Y.....	5½%	4,962.50
3993	315 Court Street, Brooklyn, N. Y.....	6%	5,445.00
3994	269 17th Street, Brooklyn, N. Y.....	5%	3,850.00
3995	238 Pearl Street, Brooklyn, N. Y.....	6%	7,443.75
3997	8039 Harbor View Terrace, Brooklyn, N. Y.....	5%	14,125.00
3999	576 6th Avenue, Brooklyn, N. Y.....	6%	3,800.00
4000	154 Tehama Street, Brooklyn, N. Y.....	5%	8,415.00
4001	145 Tehama Street, Brooklyn, N. Y.....	4½%	8,050.00
4012	595 Franklin Avenue, Brooklyn, N. Y.....	5%	13,895.00
4015	2427 Mermaid Avenue, Brooklyn, N. Y.....	5%	9,500.00
4016	32 Tapscott Street, Brooklyn, N. Y.....	5%	9,700.00
4017	5925 Third Avenue, Brooklyn, N. Y.....	6%	13,500.00
4018	307 Seventh Street, Brooklyn, N. Y.....	6%	10,917.50
4019	894 Hopkinson Avenue, Brooklyn, N. Y.....	6%	5,700.00
4021	488 Howard Avenue, Brooklyn, N. Y.....	6%	5,955.00
4022	80 New York Avenue, Brooklyn, N. Y.....	4½%	15,500.00
4075	96 McDonough Street, Brooklyn, N. Y.....	5%	650.00
4079	2031 Bedford Avenue, Brooklyn, N. Y.....	5%	11,625.00

## REPORT OF THE TREASURER

C. U. #	Mortgaged Premises	Interest Rate	Principal
4113	1806 Avenue "I," Brooklyn, N. Y.....	5%	9,750.00
†4223	1725 76th Street, Brooklyn, N. Y.....	5%	6,800.00
			<hr/>
			\$386,633.58
3681	3024 Delaware Avenue, Kenmore, N. Y.....	4%	21,560.00
*4002	5550 Main Street, Buffalo, N. Y.....	5%	19,400.00
*4003	3303 Bailey Avenue, Buffalo, N. Y.....	5½%	19,150.00
*4004	2459 Delaware Avenue, Buffalo, N. Y.....	5½%	14,050.00
*4005	207-09 Genesee Street, Buffalo, N. Y.....	6%	9,925.00
4034	93 Lovering Avenue, Buffalo, N. Y.....	5½%	6,500.00
4035	2204-12 Genesee Street, Buffalo, N. Y.....	5%	7,600.00
4054	134 Victoria Avenue, Buffalo, N. Y.....	5%	2,250.00
4055	57 Euclid Avenue, Kenmore, N. Y.....	5%	2,825.00
4056	47 LeRoy Avenue, Buffalo, N. Y.....	5%	2,970.00
4059	101 Poultney Avenue, Buffalo, N. Y.....	5%	2,450.00
4060	21 Thatcher Avenue, Buffalo, N. Y.....	5%	2,300.00
4061	151 Gray Street, Buffalo, N. Y.....	5%	300.00
4062	52 Cazenovia Street, Buffalo, N. Y.....	5%	1,025.00
4063	207 Person Street, Buffalo, N. Y.....	5%	1,000.00
4064	762 Eggert Road, Buffalo, N. Y.....	5%	2,835.00
4066	25 W. Tremaine Avenue, Kenmore, N. Y.....	6%	2,500.00
4067	983-5 Tonawanda Street, Buffalo, N. Y.....	6%	2,791.17
4068	S/E/C Bernhardt Drive & Main St., Buffalo, N. Y.....	5½%	5,977.41
			<hr/>
			\$127,408.58
3364	Toronto, Canada.....	5½%	1,900.00
3387	Toronto, Canada.....	6%	1,025.00
3395	Toronto, Canada.....	7%	900.00
3396	Toronto, Canada.....	5%	700.00
3514	Toronto, Canada.....	5%	800.00
3563	Toronto, Canada.....	7%	100.00
			<hr/>
			\$ 5,425.00
94	Ithaca, New York.....	5%	3,000.00
436	Ithaca, New York.....	5%	5,000.00
3609	Ithaca, New York.....	6%	8,500.00
4053	Ithaca, New York.....	5½%	8,000.00
4114	Ithaca, New York.....	5%	2,860.39
4115	Ithaca, New York.....	5%	1,000.00
4116	Ithaca, New York.....	5%	750.00
4117	Trumballs Corners, N. Y.....	5%	300.00
4118	Hector, New York.....	4%	864.00
4119	Hector, New York.....	2½%	1.00
4121	Ithaca, New York.....	5%	1,500.00
4172	Ithaca, New York.....	6%	1.00
† 4219	Ithaca, New York.....	5%	7,329.78
			<hr/>
			\$ 39,106.17
3203	New York University, N. Y.....	5%	\$700,000.00
3278	12 N. Cottenet Street, Irvington, N. Y.....	5½%	1,985.00
3279	12 N. Cottenet Street, Irvington, N. Y.....	5½%	496.25
3281	108-10 Franklin Street, Tarrytown, N. Y.....	5%	4,962.56
3294	112-14 Franklin Street, Tarrytown, N. Y.....	5%	4,975.00
3298	25 Benedict Avenue, Tarrytown, N. Y.....	5%	1,000.00
3299	25 Benedict Avenue, Tarrytown, N. Y.....	5%	4,000.00
3578	112-14 Franklin Street, Tarrytown, N. Y.....	5%	995.00
			<hr/>
			\$718,413.81



## MORTGAGES

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C. U. #	Mortgaged Premises	Interest Rate	Principal
3716	3319 70th St., Jackson Heights, N. Y.	6%	5,955.00
3718	3321 70th St., Jackson Heights, N. Y.	6%	5,955.00
3887	11-31 201st Street, Hollis, N. Y.	5½%	4,850.00
3918	103-11 223rd Street, Queens Village, N. Y.	5%	4,455.00
3919	103-07 223rd Street, Queens Village, N. Y.	6%	5,955.00
3920	103-15 223rd Street, Queens Village, N. Y.	5%	5,530.82
3921	18 Glover Place, Baldwin, N. Y.	6%	8,188.14
3923	9 Revere Street, Rockville Center, N. Y.	5%	4,950.00
3949	171-31 108th Street, Jamaica, N. Y.	5½%	4,409.67
3977	71 Bayview Avenue, Great Neck, N. Y.	5%	18,600.00
3985	64 Ontario Road, Bellerose, N. Y.	5%	3,000.00
4023	S/S Beacon Hill Rd., Port Washington, N. Y.	5%	11,413.75
4206	188-41 Jordan Avenue, Hollis, N. Y.	5%	5,033.28
†4220	3035 84th Street, Jackson Heights, N. Y.	5%	4,863.26
			<hr/>
			\$ 93,158.92
3703	10 Brinkerhoff Avenue, Teaneck, N. J.	5½%	6,383.92
3709	Hemlock & Conniston Roads, Millburn, N. J.	4½%	15,000.00
3714	1999 Springfield Avenue, Maplewood, N. J.	5%	3,900.00
3750	185 Grayson Place, Teaneck, N. J.	5½%	2,784.90
3751	70 Luddington Road, West Orange, N. J.	5½%	10,920.69
3755	187 Bamford Avenue, Hawthorne, N. J.	5%	4,375.00
3756	197 Bamford Avenue, Hawthorne, N. J.	5½%	3,906.59
3758	105 Hawthorne Avenue, Glen Ridge, N. J.	5½%	4,899.62
†4212	156 Gould Avenue, Paterson, N. J.	5%	3,849.97
†4217	48-50 Gruman Avenue, Newark, N. J.	5%	13,842.50
†4222	172 Merselis Avenue, Clifton, N. J.	5%	3,400.00
†4224	25-27 Treacy Avenue, Newark, N. J.	5%	6,000.00
†4227	933 East 28th Street, Paterson, N. J.	5%	5,000.00
			<hr/>
			\$ 84,263.19
3673	215 Genesee Park Blvd., Rochester, N. Y.	5%	7,650.00
3694	305 Harwick Road, Rochester, N. Y.	5%	4,550.00
3868	33 Chippendale Road, Rochester, N. Y.	5%	2,581.41
3871	77 Lakeshire Road, Rochester, N. Y.	6%	3,900.00
3874	68 Daley Boulevard, Rochester, N. Y.	6%	5,880.63
3875	25 Morville Drive, Rochester, N. Y.	5%	3,275.00
3876	25 Westmoreland Drive, Rochester, N. Y.	5%	2,632.44
3877	135 Elmerston Road, Rochester, N. Y.	5%	2,325.00
*3968	77-79 Belmont Street, Rochester, N. Y.	6%	4,963.00
*3971	206 Grafton Street, Rochester, N. Y.	6%	2,400.00
*3974	27 Carlisle Street, Rochester, N. Y.	6%	1,375.00
*3975	9 Fairview Heights, Rochester, N. Y.	5½%	5,000.00
*4006	29 Mayflower Drive, Rochester, N. Y.	6%	11,216.00
*4008	335 Yarmouth Road, Rochester, N. Y.	5½%	8,900.00
4033	2047 Clover Road, Rochester, N. Y.	5%	8,989.68
*4036	101 Westview Terrace, Rochester, N. Y.	6%	2,779.00
*4038	79 Merwin Avenue, Rochester, N. Y.	6%	3,772.00
*4039	106-08 Mason Street, Rochester, N. Y.	6%	2,779.00
4069	268-78 Main Street, Rochester, N. Y.	5½%	4,775.00
*4070	33 Chelsea Road, Rochester, N. Y.	6%	2,850.00
4078	N/E/C Lyell Ave. & Burrows St., Rochester, N. Y.	5%	6,560.00
†4211	84 Daley Boulevard, Rochester, N. Y.	5%	6,646.31
†4215	130 Seminole Way, Rochester, N. Y.	5%	4,718.38
†4216	72-82 Joslyn Place, Rochester, N. Y.	5%	15,592.75
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			\$126,110.60

## REPORT OF THE TREASURER

C. U. #	Mortgaged Premises	Interest Rate	Principal
3884	55 Walbrooke Road, Scarsdale, N. Y.	5½%	6,400.00
3890	17 McBride Avenue, White Plains, N. Y.	5%	7,200.00
3891	107 Concord Avenue, White Plains, N. Y.	5½%	3,800.00
3896	70 Sherwood Avenue, Yonkers, N. Y.	5%	6,937.50
3898	26 Larchmont Avenue, Larchmont, N. Y.	5%	14,700.00
3901	133 Wagner Avenue, Mamaroneck, N. Y.	5%	6,700.00
3902	6 Fairchild Street, White Plains, N. Y.	5%	6,550.00
3905	40 Hutchinson Boulevard, Mt. Vernon, N. Y.	5%	2,970.00
3910	28 Elliott Street, Mount Vernon, N. Y.	5%	7,625.00
3912	24 Ridge Road, Eastchester, N. Y.	4%	21,000.00
3914	20 Elliott Street, Mount Vernon, N. Y.	4½%	7,940.00
3915	34 Wildwood Road, New Rochelle, N. Y.	5%	3,513.58
3957	14 Rutgers Place, Eastchester, N. Y.	5%	4,800.00
3958	25 Highbrook Avenue, Pelham, N. Y.	5%	11,337.50
3959	North Street, Harrison, N. Y.	6%	14,875.00
3963	41 Ridgewood Drive, Rye, N. Y.	5%	18,550.00
3965	17 Rouken Glen Drive, Mamaroneck, N. Y.	6%	19,850.00
4049	N/W/C Walnut Avenue & Shepard Place, Larchmont, N. Y.	5%	14,212.50
4204	330 Carroll Avenue, Mamaroneck, N. Y.	5%	4,065.00
4209	70 Park Avenue, Bronxville, N. Y.	5%	7,125.95

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 \$190,152.03

3631	408-10 Broad Street, Savannah, Ga.	6%	4,000.00
3640	715-19 10th Street, Wichita Falls, Texas	5½%	15,873.42
3649	N/E/C Ashley & Twiggs St., Tampa, Fla.	6%	9,000.00
3715	456-58 East 180th Street, Bronx, N. Y.	5%	32,400.00
3867	3623 Midland Avenue, Syracuse, N. Y.	6%	3,366.00
3939	143 West 143rd Street, Manhattan, N. Y.	4%	24,100.00
4073	N/E/C Main & Post Sts., Boonville, N. Y.	6%	3,820.61
4074	Sodus Center, New York	6%	77.15
4077	Briarcliff Manor, N. Y.	5%	6,662.43
4080	East Front Street, Vestal, N. Y.	6%	2,600.00
4082	301-5 Water Street, Binghamton, N. Y.	5½%	7,000.00
4083	3 Chatham Road, Endwell, N. Y.	6%	2,487.19
4084	96 Tanglewylde Avenue, Bronxville, N. Y.	4%	22,875.00
4085	2 properties—Corning & Gibson, N. Y.	5%	11,587.11
4086	E/S Erie Boulevard, Syracuse, N. Y.	5%	5,959.22
4087	418-26 East Genesee St., Syracuse, N. Y.	5%	8,000.00
4088	Route 11, Nimonsburgh, N. Y.	5%	4,801.80
4102	800 Eighth Avenue, Astoria, N. Y.	5%	6,572.00
4104	Lewis Street, Vestal, N. Y.	6%	4,700.00
4106	N/E/C Lake & High Streets, Monroe, N. Y.	5%	5,649.50
4110	377 McBride Avenue, Paterson, N. J.	5½%	8,000.13
4111	Anatomy Farm, Yorktown, N. Y.	4½%	12,512.50
4120	Warren Lane, Alpine, N. J.	5½%	15,000.00
4122	South Springs Ranch, Inc., Roswell, N. Mexico	4%	32,500.00
4125	24 Centenary Street, Binghamton, N. Y.	5%	5,229.01
4126	27 Schiller Street, Binghamton, N. Y.	5%	3,775.00
4127	1 DeForest Street, Binghamton, N. Y.	6%	2,500.00
4128	1 DeForest Street, Binghamton, N. Y.	6%	500.00
4129	1 DeForest Street, Binghamton, N. Y.	6%	500.00
4170	Front Street, Vestal, N. Y.	5½%	25,921.76
4185	4034 24th Street, Long Island City, N. Y.	5%	4,104.38
4186	72 Bay 25th Street, Brooklyn, N. Y.	4½%	612.50
4187	432 East 5th Street, New York, N. Y.	4%	4,562.50
4188	981 Whitlock Avenue, Bronx, N. Y.	4%	6,525.00



# REAL ESTATE

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C. U. #	Mortgaged Premises	Interest Rate	Principal
4189	135-01 226th Street, Laurelton, N. Y.	5%	2,037.50
4190	83-37 Smedley Street, Jamaica, N. Y.	5%	1,600.00
4192	546 Bainbridge Street, Brooklyn, N. Y.	6%	3,721.86
4193	829 Lenox Road, Brooklyn, N. Y.	5%	8,525.00
4194	8714 Third Avenue, Brooklyn, N. Y.	5 1/2%	4,500.00
4195	1743 Dahill Road, Brooklyn, N. Y.	5%	3,875.00
4196	120 Gatling Place, Brooklyn, N. Y.	5%	7,250.00
4197	1741 Dahill Road, Brooklyn, N. Y.	5%	2,275.00
4198	2186 East 2nd Street, Brooklyn, N. Y.	5%	3,162.50
4199	7703 101st Avenue, Woodhaven, N. Y.	3 1/2%	850.00
4200	261 Elizabeth Street, Manhattan, N. Y.		50.00
4203	South Spring Mansion, Roswell, N. Mex.	5%	10,500.00
4207	S/E/C William Street, Apalachin, N. Y.	6%	3,208.04
†4225	Lincoln Road, Miami Beach, Florida	4%	85,000.00
†4228	817 South Second St., Abilene, Texas	4 1/2%	10,000.00

\$450,329.11

4050	Mortgage Certificate—#6560	5 1/2%	14.33
4051	Mortgage Certificate—#7746	5 1/2%	60.00
4173	Mortgage Certificate—#180718	5%	576.69
4174	Mortgage Certificate—#430174	1 1/2%	172.87
4175	Mortgage Certificate—#40	2 1/2%	640.74
4176	Mortgage Certificate—#181649	4 1/2%	647.35
4177	Mortgage Certificate—#438926	5%	1,457.20
4178	Mortgage Certificate—#267337	4 1/2%	1.00
4179	Mortgage Certificate—#418776	1%	84.07
4180	Mortgage Certificate—#281219	5%	247.54
4181	Mortgage Certificate—#281774	5%	162.38
4182	Mortgage Certificate—#181377	3%	1.00
4183	Mortgage Certificate—#C2 Series	1%	183.16

Total Mortgages.....\$ 4,248.33  
\$2,225,249.32

\*Mortgages under the guaranty of the Abstract Title and Mortgage Corporation of Buffalo, N. Y.

†Acquired during the fiscal year.

## SCHEDULE 8: REAL ESTATE

C. U. #	Campus Cottages	
4130	1 The Circle.....	Dormitory.....\$ 9,604.32
4131	2 The Circle.....	Dormitory.....7,009.50
4151	3 The Circle.....	Dormitory.....6,777.00
4132	4 The Circle.....	Dormitory.....5,177.00
4152	1 East Avenue.....	Dormitory.....18,018.61
4153	5 East Avenue.....	Dormitory.....9,035.10
4137	11 East Avenue.....	Faculty House.....15,275.34
4138	13 East Avenue.....	Faculty House.....5,000.00
4154	15 East Avenue.....	Dormitory.....12,917.77
4140	Ellis Hollow Road.....	Vet. Tenant House.....400.00
4141	207-15 Fall Creek Drive.....	Dormitory.....25,732.30
4142	225 Fall Creek Drive.....	Dormitory.....12,000.00
4133	Forest Home Road.....	Tenant House.....614.76
4155	3 Grove Place.....	Dormitory.....7,000.00
4143	5 Grove Place.....	Dormitory.....16,738.41

## REPORT OF THE TREASURER

4144	3 Reservoir Avenue.....	Faculty House.....	12,489.93
4201	5 Reservoir Avenue.....	Dormitory.....	7,008.85
4145	Snyder Hill Road.....	Vet. Tenant House.....	600.00
4146	Snyder Hill Road.....	Vet. Supt. House.....	4,023.12
4156	2 South Avenue.....	Dormitory.....	7,000.00
4147	4 South Avenue.....	Dormitory.....	5,000.00
4157	7 South Avenue.....	Dormitory.....	12,208.37
4158	9 South Avenue.....	Dormitory.....	5,000.00
4159	613 Thurston Avenue.....	Dormitory.....	13,892.18
4148	626 Thurston Avenue.....	D.D.D. Sorority.....	20,000.00
4149	512 University Avenue.....	Tenant House.....	7,160.84
4150	302 Wait Avenue.....	Dormitory.....	15,350.00
4160	308 Wait Avenue.....	Dormitory.....	27,038.25

\$288,071.65

Less Cottage Renewal Fund..... 45,468.03

\$242,603.62

3651	768 Montgomery Street, Brooklyn, N. Y.....	11/39	\$ 14,509.85
3659	2051 Flatbush Avenue, Brooklyn, N. Y.....	3/35	10,046.69
3660	2049 Flatbush Avenue, Brooklyn, N. Y.....	3/35	9,874.17
3661	2053 Flatbush Avenue, Brooklyn, N. Y.....	3/35	10,063.84
3663	195 Classon Avenue, Brooklyn, N. Y.....	3/42	7,500.00
3664	269 56th Street, Brooklyn, N. Y.....	4/34	7,809.84
3665	1113 Avenue "T," Brooklyn, N. Y.....	10/36	10,513.48
3667	700 Linden Avenue, Brooklyn, N. Y.....	1/42	7,000.00
3669	2019 80th Street, Brooklyn, N. Y.....	2/36	14,656.90
3697	4724 5th Avenue, Brooklyn, N. Y.....	2/35	66,607.58
3926	422 Gold Street, Brooklyn, N. Y.....	10/34	12,259.25
3933	1710 Avenue "O," Brooklyn, N. Y.....	2/42	8,250.00
3950	2805 Avenue "S," Brooklyn, N. Y.....	7/39	9,972.77
3953	2809 Avenue "S," Brooklyn, N. Y.....	9/35	9,564.44
3987	1441 40th Street, Brooklyn, N. Y.....	10/34	8,094.17
3988*	1435 40th Street, Brooklyn, N. Y.....	7/42	6,900.00
3991*	25 Beaumont Street, Brooklyn, N. Y.....	9/42	7,000.00
4014	2857 West 16th Street, Brooklyn, N. Y.....	10/36	13,429.83
4046	4215 12th Avenue, Brooklyn, N. Y.....	11/41	7,312.50

\$241,365.31

3676	691-5 William Street, Buffalo, N. Y.....	4/38	38,481.29
3679	282-4 Grant Street, Buffalo, N. Y.....	5/36	11,926.88
3706	498 Delaware Avenue, Buffalo, N. Y.....	11/35	41,954.76
4027	314 Knowlton Avenue, Buffalo, N. Y.....	9/40	6,250.00
4029	169 Commonwealth Avenue, Buffalo, N. Y.....	9/38	5,320.90

\$103,933.83

3984*	85-04 151st Street, Jamaica, N. Y.....	1/43	8,500.00
3699	531 Shackamaxon Drive, Westfield, N. J.....	10/35	8,585.44
3704	42 Weequahic Avenue, Newark, N. J.....	9/37	11,318.05
3707	607 Ridgewood Road, Maplewood, N. J.....	11/35	8,650.00
3708	38 Manor Avenue, Cranford, N. J.....	6/40	12,352.84
3710	8 Craig Place, Cranford, N. J.....	11/37	8,276.40
3712	252 Lehigh Avenue, Newark, N. J.....	7/35	59,489.99
3722	22 Goldsmith Avenue, Newark, N. J.....	10/38	19,084.80
3726	141 Knickerbocker Ave., Paterson, N. J.....	4/35	7,129.86
3727	28 Camden Street, Paterson, N. J.....	10/33	8,527.26

3729	363 Burgess Place, Clifton, N. J.....	4/33	7,651.75
3730	17 Comfort Place, Clifton, N. J.....	8/35	7,218.42
3732	219-21 Haledon Avenue, Paterson, N. J.....	5/34	29,527.45
3733	658 Lafayette Avenue, Hawthorne, N. J.....	1/36	20,719.93
3735	38-40 East 33rd St., Paterson, N. J.....	8/36	12,977.63
3736	131 East 32nd Street, Paterson, N. J.....	10/33	8,496.38
3738	651 21st Avenue, Paterson, N. J.....	2/35	7,350.91
3740	44 Ackerman Avenue, Clifton, N. J.....	9/39	32,125.29
3741	15 Comfort Place, Clifton, N. J.....	8/35	7,313.24
3744	305 Third Street, Clifton, N. J.....	10/33	8,482.56
3743	137 Knickerbocker Avenue, Paterson, N. J.....	4/35	6,743.84
3745	87 Barkley Avenue, Clifton, N. J.....	5/35	6,847.74
3746	410 Broadway, Passaic, N. J.....	4/36	9,958.54
3748	513 East 33rd St., Paterson, N. J.....	10/33	12,780.25
3917	117 Retford Avenue, Cranford, N. J.....	5/33	9,460.94

\$339,569.51

3672	116 Dartmouth Street, Rochester, N. Y.....	4/40	5,250.00
3674	240 Somershire Drive, Rochester, N. Y.....	1/40	5,500.00
3680	124 Franklin Square, Rochester, N. Y.....	6/34	11,847.34
3869	335 Somershire Drive, Rochester, N. Y.....	10/34	5,768.48
3872	148 South Fitzhugh Street, Rochester, N. Y.....	10/39	13,641.42
3873	46 Rhine Street, Rochester, N. Y.....	2/41	3,900.00
3878	163 Rawlinson Road, Rochester, N. Y.....	1/35	5,557.69
3879	311 Oakdale Drive, Rochester, N. Y.....	11/39	12,000.00
3900	54-58 South Avenue, Rochester, N. Y.....	9/35	55,183.42
4026A	17-19 Pearl Street, Rochester, N. Y.....	2/40	1,314.32

\$119,962.67

3644	3 Sunnysbrae Place, Bronxville, N. Y.....	4/34	22,381.29
3686	30-34 Lawton Street, New Rochelle, N. Y.....	4/34	17,624.52
3690	120 Nelson Avenue, Harrison, N. Y.....	5/34	8,224.54
3880	14-16 S. Kensico Ave., White Plains, N. Y.....	9/37	11,265.94
3881	75-79 Main Street, Tuckahoe, N. Y.....	4/35	31,415.72
3882	21 Hewitt Avenue, White Plains, N. Y.....	1/35	6,285.87
3886	14 Hewitt Avenue, White Plains, N. Y.....	4/37	7,101.17
3889	116 Brambach Avenue, Scarsdale, N. Y.....	1/37	6,902.20
3893	147 Sickles Avenue, New Rochelle, N. Y.....	3/35	8,023.86
3894	151 Sickles Avenue, New Rochelle, N. Y.....	3/35	8,029.82
3897	19 Hewitt Avenue, White Plains, N. Y.....	5/34	7,388.84
3899	7 Jefferson Place, Mount Vernon, N. Y.....	4/34	57,030.22
3903	36 Hutchinson Blvd., Mount Vernon, N. Y.....	1/35	9,242.46
3904	11 Cohawney Road, Scarsdale, N. Y.....	8/40	24,750.00
3906	11 Flint Avenue, Larchmont Manor, N. Y.....	8/35	21,896.08
3911	22 Elliott Street, Mount Vernon, N. Y.....	11/41	8,000.00
3960	62 Elizabeth Road, Mount Vernon, N. Y.....	10/34	18,711.81
3961	65 Vine Road, Mamaroneck, N. Y.....	8/40	20,300.00
3962	30 Disbrow Lane, New Rochelle, N. Y.....	8/34	20,166.86

\$314,741.20

3630	305-13 Franklin Street, Tampa, Fla.....	4/30	82,440.15
3643	208-12 Mills Street, El Paso, Texas.....	9/33	117,522.34

\$199,962.49

## REPORT OF THE TREASURER

## Acquired by Purchase

4090	113-115 Main Street, Batavia, N. Y.....	11/39	128,360.05
4091	115-117 East State Street, Ithaca, N. Y..... (Penney Store)	8/36	70,466.94
4092	139 East State Street, Ithaca, N. Y..... (Sage Block, Newberry Store)		36,000.00
4093	327 East State Street, Ithaca, N. Y..... (Texaco Service Station)	11/38	30,559.79
4094	329 East State Street, Ithaca, N. Y..... (Service Garage)	3/39	10,384.58
4095	333 East State Street, Ithaca, N. Y..... (Diner)	3/39	18,648.93
4096	122-24 Roberts Place, Ithaca, N. Y..... (Comstock Property)	9/32	21,000.00
4097	515 Stewart Avenue, Ithaca, N. Y..... (Zodiac Property)	1/37	15,776.16
4098	McGowan Farm, Ithaca, N. Y.....	11/30	25,000.00
4099	Broadway & Lake Street, Newburgh, N. Y.....	12/39	21,779.54
4100	532-40 Broadway, Newburgh, N. Y.....	12/39	11,998.88
4202	519 Highland Road, Ithaca, New York.....	8/41	2,000.00
4210	150-152 North Union St., Olean, N. Y.....	6/42	100,000.00
4226*	1925 Chenango St., Binghamton, N. Y.....	6/43	397,000.00
			<hr/> \$888,974.87

## Acquired by Gift

(Book Value)

4043	Canadian Wheat Farm, Manitoba, Canada.....	6/35	\$ 3,500.00
4047	1406 Hopkins St., N. W., Washington, D. C.....	12/36	4,000.00
4105	410 Dryden Road, Ithaca, N. Y..... (Mann House)	5/40	1.00
4108	Lots on Pearl & Vine Sts., Ithaca, N. Y..... (Della Bishop)	7/40	1.00
4123	406 Pearl Street, New York, N. Y.....	7/41	1.00
4208	12 Spring Street, Hudson Falls, N. Y.....		1.00
4213*	6 Henry Russell Avenue, Pau, France.....	8/42	1.00
4214*	610 E. Buffalo Street, Ithaca, N. Y.....		
4218*	2 Lots on Willis Ave., Hawthorne, N. Y.....	12/42	1.00
			<hr/> \$ 7,506.00

## Miscellaneous

4167	520-522 Thurston Avenue, Ithaca, N. Y..... (Anna Comstock House)		157,067.94
4168	516 University Avenue, Ithaca, N. Y..... (Greycourt)		26,175.31
4169	722 University Avenue, Ithaca, N. Y..... (Dennis Property)		31,055.40

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\$214,298.65

Total Real Estate.....

\$2,672,918.15

\*Acquired during fiscal year 1941-43.

## SCHEDULE 9: NOTES RECEIVABLE

Comstock Publishing Company.....	\$ 4,500.00
South Springs Ranch, Inc.....	25,000.00
Total.....	<hr/> \$29,500.00

## CENTRAL HEATING SYSTEM

47

SCHEDULE 10: ADVANCES, LARGELY SELF AMORTIZING  
RESIDENTIAL HALLS

## Building Advances:

Boldt Hall E. ....	\$ 20,923.64	
Boldt Tower. ....	13,614.88	
103 McGraw Place. ....	12,386.51	
102 West Avenue. ....	4,679.51	\$ 51,604.54

## Equipment Advances:

Boldt Tower. ....	\$ 1,505.49	
Comstock Hall. ....	9,850.11	
Cornell House. ....	5,690.91	
15 South Avenue. ....	3,126.52	
War Equipment. ....	25,464.07	45,637.10

## Miscellaneous:

Balch Halls Site. ....	\$173,785.20	
Cascadilla Hall Improvements. ....	16,582.90	
1 The Circle Alterations. ....	5,854.21	
2 The Circle Alterations. ....	7,611.72	
3 The Circle Alterations. ....	6,656.40	
4 The Circle Alterations. ....	9,312.52	
Comstock Hall Alterations. ....	4,059.31	
Cornell House Alterations. ....	6,169.10	
9 East Avenue Alterations. ....	4,825.76	
225 Fall Creek Drive Alterations. ....	4,547.32	
207-15 Fall Creek Drive Alterations. ....	12,684.64	
3 Grove Place Alterations. ....	1,807.33	
103 McGraw Place Alterations. ....	15,745.04	
5 Reservoir Avenue Alterations. ....	7,976.24	
2 South Avenue Alterations. ....	2,817.41	
4 South Avenue Alterations. ....	907.84	
9 South Avenue Alterations. ....	503.51	
15 South Avenue Alterations. ....	6,424.03	
302 Wait Avenue Alterations. ....	5,778.57	
102 West Avenue Alterations. ....	11,120.47	305,169.52
Sub-total. ....		\$402,411.16

## MISCELLANEOUS

Athletic Association. ....	\$ 38,173.57	
Beebe Lake Dredging. ....	20,238.44	
7 Central Avenue (Clinic). ....	6,290.07	
Farm Land Purchases. ....	39,147.03	
Lamkin Farm. ....	8,777.01	
Radio. ....	3,195.38	115,821.50
Total. ....		\$518,232.66

SCHEDULE 11: CENTRAL HEATING SYSTEM  
CONSTRUCTION ACCOUNT

Cost of Boiler House and Equipment. ....	\$ 746,620.97
Cost of General Transmission Lines. ....	176,989.59
Cost of University Transmission Lines. ....	242,427.44
Total Cost of Construction. ....	\$1,166,038.00

## REPORT OF THE TREASURER

	June 30, 1942	Increase	June 30, 1943
Construction Cost.....	\$1,149,879.28	\$ 16,158.72	\$1,166,038.00
Less Reserve for Depreciation.....	905,994.39	29,150.95	935,145.34
Net Investment.....	\$ 243,884.89	\$ 12,992.23	\$ 230,892.66
Manufacturing Cost:			
Electric Current.....	\$ 3,363.00		
Fuel.....	156,908.99		
Labor.....	29,976.15		
Maintenance.....	16,729.83		
Supplies.....	3,290.08		
Water.....	3,202.07		Cost per
General Repairs.....	5,463.50		M lbs.
Total.....		\$ 218,933.62	\$ .475633
Fixed Charges:			
Depreciation @ 2½%.....	\$ 18,665.52		
Interest @ 5½%.....	9,123.60		
Interest on Investment in Coal....	6,019.05		
Total.....		33,808.17	.073448
Sub-Total.....		\$ 252,741.79	\$ .549081
General Transmission Lines:			
Maintenance.....	\$ 205.67		
Depreciation @ 2½%.....	4,424.74		
Interest @ 5½%.....	2,160.06		
Total.....		6,790.47	.014996
Sub-Total.....		\$ 259,532.26	\$ .564077
University Transmission Lines:			
Maintenance (outside of Buildings) \$	6,628.49		
Depreciation @ 2½%.....	6,060.69		
Interest @ 5½%.....	3,018.74		
Total.....		15,707.92	.056671
Sub-Total.....		\$ 275,240.18	\$ .620748
Maintenance (Inside of Buildings).....		3,217.44	.020727
Grand Total.....		\$ 278,457.62	\$ .641475
M lb.	Cost per		
Units	M Lbs.		
558	Print Shop.....	\$ .549081	\$ 306.39
6,928	Residential Halls Laundry.....	.549081	3,804.03
136,228	Agriculture.....	.564077	76,843.08
8,684	Barton Hall.....	.564077	4,898.45
14,291	Home Economics.....	.564077	8,061.22
3,694	Schoellkopf.....	.564077	2,083.70
12,740	Veterinary.....	.564077	7,186.34
	Residential Halls:		
24,987	Balch Halls.....	.620748	\$15,510.63
5,742	Cascadilla Hall.....	.620748	3,564.34
610	1 The Circle.....	.620748	378.66
514	2 The Circle.....	.620748	319.06
658	3 The Circle.....	.620748	408.45
568	4 The Circle.....	.620748	352.58



# GROUNDINGS AND BUILDINGS

49

2,742	Comstock House.....	.620748	1,702.09	
1,076	1 East Avenue.....	.620748	667.92	
969	5 East Avenue.....	.620748	601.49	
1,699	9 East Avenue.....	.620748	1,054.62	
818	15 East Avenue.....	.620748	507.77	
29,832	Men's Dormitory Group.....	.620748	18,518.15	
2,040	Navy Mess Hall.....	.620748	1,266.33	
1,579	Psi Upsilon.....	.620748	980.16	
10,730	Risley Hall.....	.620748	6,660.63	
694	Risley Cottage.....	.620748	430.80	
9,571	Sage College.....	.620748	5,941.18	
1,617	Sigma Phi.....	.620748	1,003.75	
1,059	7 South Avenue.....	.620748	657.37	60,525.98
578	11 East Avenue.....	.620748	358.79	
556	13 East Avenue.....	.620748	345.13	
1,535	President's House.....	.620748	952.85	
976	3 Reservoir Avenue.....	.620748	605.85	
839	626 Thurston Avenue.....	.620748	520.81	
14,557	Willard Straight Hall.....	.620748	9,036.23	
5,402	Miscellaneous.....		3,353.57	
305,071	Sub-Total.....		\$178,882.42	
155,228	Endowed College Buildings.....	.641475	99,575.20	
460,299	Total.....		\$278,457.62	

## SCHEDULE 12: WATER SYSTEM

June 30, 1942 June 30, 1943

Investment:			
Cost of Plant and Equipment.....	\$296,752.49	\$298,386.90	
Less: Reserve for Depreciation.....	123,994.06	135,890.10	
Net Investment.....	\$172,758.43	\$162,496.80	
Expense:			
Operating Maintenance.....		\$ 13,397.73	
Interest @ 5½%.....		9,537.37	
Depreciation @ 4%.....		11,896.04	\$ 34,831.14
Income:			
Dormitories.....		\$ 8,094.73	
Barton Hall.....		503.88	
State Colleges.....		6,212.05	
Miscellaneous.....		7,619.89	22,430.55
Net Cost of Operation.....			\$ 12,400.59
University Appropriation (Net).....			12,400.59

## SCHEDULE 13: GROUNDS AND ACADEMIC BUILDINGS

	Acres	Total Book Value	Carried as an Advance	Grounds and Buildings Account
Grounds:				
Campus.....	359.00	\$ 250,458.05	\$	\$ 250,458.05
Agricultural Farms.....	1,375.77	146,836.63	39,147.03	107,689.60
Veterinary Farms.....	115.00	5,936.00		5,936.00
Adirondack Forest, Hamil- ton and Essex Co.....	623.00	gift		



Anot Forest.....	1,935.00	8,825.00		8,825.00
Bailey Lot, Sage Place....		2,150.00		2,150.00
Boat House and Lot, Inlet.....		650.00		650.00
Brick Yard, East Ithaca....	8.84	3,250.00		3,250.00
Cascadilla Ravine and Oak Avenue.....		20,000.00		20,000.00
Cerberus Property, 626 Thurston Avenue.....		40,671.79		40,671.79
Cornell Heights, Lot No. 44.....		18,000.00		18,000.00
Cornell Heights, Lots No. 62, 63, 71, 72.....		16,000.00		16,000.00
Cornell Heights, East Part of Lot No. 76.....		4,000.00		4,000.00
Corson Property.....	.18	4,000.00		4,000.00
Cushman Lot, Cascadilla Ravine.....		328.12		328.12
Dresback Property, Cornell Heights.....		7,065.96		7,065.96
Edwards Property, Forest Home.....		4,288.80		4,288.80
Fall Creek Drive Apartment Site.....		20,000.00		20,000.00
Forest Park Site.....	6.25	200,000.00		200,000.00
Golf Course.....	52.00	33,480.60		33,480.60
Illston Lot.....	.50	702.22		702.22
Jenks Property.....		1,000.00		1,000.00
Kline Farm.....	79.24	20,000.19		20,000.19
Lamkin Farm.....	120.00	9,653.78	8,777.01	876.77
Linn Street Property.....		9,535.89		9,535.89
Lloyd Tracts:				
Slaterville.....	378.00	gift		
Ringwood.....	114.00	gift		
McLean.....	81.00	gift		
Lot, Fall Creek at Barton Place.....		1,600.00		1,600.00
Mead Farm.....	46.78	9,980.88		9,980.88
Mt. Pleasant Farm.....	209.59	1,351.60	251.60	1,100.00
Newman Biological Park...		5,000.00		5,000.00
Physiology.....	7.66	1,800.00		1,800.00
Plot Near East Ithaca.....	1.07	6,000.00		6,000.00
Quarry Farm.....	22.40	1,680.00		1,680.00
Reidy Lot, East Ithaca.....		1,000.00		1,000.00
Medical Research Farm, Yorktown, N. Y.....	40.00	15,000.00		15,000.00
Saxe, W. E., Property.....		500.00		500.00
Slights Farm.....	70.00	7,490.00		7,490.00
Water Power Development	529.00	135,588.09		135,588.09
Whittaker Property, Stewart Avenue.....		16,000.00		16,000.00
Women's Residential Halls Site, Units 1, 2, 3, 4.....		226,847.22	173,785.20	53,062.02
Women's Residential Hall Site for Future Development.....		72,735.74		72,735.74
Young, John P., Tracts....	298.00			
Zoology Field Station.....	19.30	6,304.00		6,304.00
	6,491.58	\$1,335,710.56	\$221,960.84	\$1,113,749.72

	Built or Acquired	Actual Cost
Buildings:		
Alumni Field Buildings:		
Bacon Practice Hall.....	1915	\$ 45,000.00
Schoellkopf Memorial Building....	1915	100,000.00
Stadium.....	1915-24	320,000.00
Astronomical Observatory.....	1916	20,068.84
Babcock Cottage.....	1918	9,180.41
Bailey, Liberty Hyde, Hortorium....	1935	4,850.00
Baker Chemical Laboratory.....	1922-23	1,800,673.50
Barnes Hall.....	1889	53,659.87
Boardman Hall.....	1891	102,699.62
Button House.....	1940	7,300.00
College Stores Warehouse.....	1940	5,556.26
Corson Property.....	1940	7,500.00
Dean of Engineering House, 5 Cen- tral Avenue.....	1905	7,500.00
3 East Avenue.....	1921	11,250.00
Food Storage.....	1940	111,064.80
Franklin Hall.....	1883	100,923.11
Golf Clubhouse.....	1941	8,300.00
Goldwin Smith Hall.....	1904	368,989.10
Gymnasium.....	1883-92	60,911.96
Hasbrouck Lodge.....	1910	5,100.00
High Voltage Laboratory.....	1941	58,000.00
Hydraulic Laboratory Building.....	1902	7,390.00
Jenks Boat House.....	1920	1,000.00
Laundry.....	1930	102,759.57
Library.....	1890	318,234.38
Library Addition.....	1937	63,385.53
Lincoln Hall.....	1888	72,603.10
McGraw Hall.....	1871	120,000.00
Medical Service Buildings:		
Sage.....	1898	60,000.00
Infirmary Addition.....	1912	83,459.78
Schuyler Property.....	1910	15,000.00
Clinic, 7 Central Avenue.....	1940	10,362.59
Military Artillery Garage.....	1919	9,180.46
Military Artillery Barn.....	1919	8,539.06
Morrill Hall.....	1868	70,111.25
Morse Hall.....	1890-98, 1911	44,230.10
Music Building.....	1927	15,000.00
Oak Avenue Garage.....	1924	1.00
Olin Hall.....	1941	712,403.96
Parson Club.....	1922	16,000.00
Physiological Field Station, New....	1939	12,500.00
Power House.....	1905	10,000.00
President's House.....	1876-1921	94,585.07
Printshop.....	1938	15,321.46
Radio Transmitter Building.....	1929	7,066.00
Rand Hall.....	1912	60,000.00
Repair Shop.....	1895	6,000.00
Riding Hall.....	1934	12,039.05
Rockefeller Hall.....	1904	274,494.01
Sage Memorial Chapel.....	1883	11,547.76
Sage, H. W., Memorial Apse.....	1898	12,000.00
Sage Chapel Addition.....	1941	33,849.15
Service Building.....	1939	80,380.31

## REPORT OF THE TREASURER

Service Building Addition.....	1940	102,115.96	
Sibley Buildings.....	1871-1902	218,361.56	
Stimson Hall.....	1901	130,756.63	
Susan Linn Sage Cottage, 9 East Avenue.....	1887	11,215.79	
Taylor, Myron, Hall.....	1932	1,534,800.74	
Toboggan Slide and House.....		10,000.00	
White Hall.....	1868-1922	94,476.10	
Willard Straight Hall.....	1925	1,200,000.00	
Willard Straight Hall Addition.....	1939	23,496.35	\$8,893,194.19

Sub-Total, University Grounds and Buildings.....	\$10,006,943.91
Less: Advances for Buildings (See Schedule 10).....	6,290.07

Total.....\$10,000,653.84

State Land:	Acres		
Calkins Tract.....	8.75	\$ 620.40	
Elmira Heights.....	2.40		
Stafford.....	5.00		
Warren Farm.....	500.00	55,800.00	
Game Farm.....	165.87	14,016.35	
Experiment Station Farms, Geneva.....	218.05	43,850.00	\$114,286.75

	Built or Acquired	Actual Cost
State Agricultural College:		
Original Buildings (Roberts and Stone Halls).....	1906	\$ 275,000.00
Cattle Barn.....	1910	22,999.00
Bailey Hall.....	1912	137,389.91
Comstock Hall.....	1912	149,479.47
Rice Hall.....	1912	89,988.96
Radio Studio Building.....	1913	3,000.00
Extension Department Garages.....	1910	19,970.59
Wing Hall.....	1913	90,981.39
Stock Judging Pavilion.....	1913	37,998.64
Caldwell Hall.....	1913	98,217.70
Fernow Hall.....	1915	98,295.41
Tool Barn.....	1915	5,840.83
Greenhouses.....	1915	30,000.00
Poultry Houses.....	1915	24,987.87
Sheep Barn.....	1916	2,632.25
Calf Barn.....	1917	6,999.00
Packing Shed.....	1918	1,000.00
Vegetable Crops Building.....	1921	5,000.00
Dairy Industry.....	1922-23	471,108.43
Cold Storage for Fruit.....	1922-23	16,885.00
Greenhouses.....	1925-26	178,510.27
Dairy Building—Animal Nutrition Laboratories.....	1928-29	52,000.00
Greenhouses.....	1927-29	30,000.00
Vegetable Crops Building.....	1930	5,000.00
Cow and Calf Barns.....	1930-31	29,925.22
Plant Science Building.....	1930-31	1,045,537.38
Threshing Shed.....	1930-31	2,350.14
Tool Sheds and Calf Barns.....	1931-32	35,537.03
Egg Laying Contest Buildings.....	1931-32	47,974.49

Machine Shed and Laboratory Build- ings, Long Island.....	1931-32	13,223.22	
Sheep and Swine Barns.....	1931-32	28,719.89	
Beef Cattle Barn.....	1932	24,678.43	
Warren Farm Addition.....	1932	13,510.64	
Warren Hall.....	1932-33	600,000.00	
Greenhouses.....	1936	29,931.60	
Insectary.....	1938	39,731.64	
Sheep Barn and Judging Pavilion.....	1939	8,000.00	
Horse Barns.....	1940	10,000.00	3,782,404.40
<hr/>			
State College of Home Economics:			
Martha VanRensselaer Hall.....	1932-33		984,869.96
State Veterinary College:			
James Law Hall.....	1895-1940	\$ 138,937.50	
Moore, Veranus, Hall.....	1938	285,000.00	
North Wing.....	1911	20,140.91	
South Wing.....	1927	92,287.01	
Clinical Buildings.....	1912	142,174.21	
Surgical Hospital.....	1908	6,796.67	
Surgical Hospital.....	1927	37,335.03	
Buildings at Experiment Station:			
Pig Houses.....	1909	1,300.00	
Abortion Barn and Granary.....	1911	1,150.00	
Horse Barn.....	1913	1,243.50	
Colt Barn and Implement Shed.....	1914	1,700.00	
Serum Pens.....	1914	2,497.63	
New Barns.....	1917	10,684.30	
Cow Barns.....	1923	1,826.75	
Small Animal House.....	1923	2,400.00	
Serum Pens and Laboratory.....	1923	13,140.88	
Ice House.....	1923	200.00	
Garage.....	1923	445.72	
John's Disease Barn.....	1921	3,126.63	
Pig Houses (2).....	1930	365.60	
Poultry Houses.....	1932	15,000.00	777,752.34
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Agricultural Experiment Station, Geneva:			
Entomology.....	1882	\$ 25,000.00	
Tenant House.....	1885	1,742.00	
Tenant House.....	1885	1,500.00	
Chemistry Building.....	1893	24,880.00	
Triple Houses.....	1896	7,500.00	
Fruit and Ice House.....	1899	2,932.00	
Bacteriology Building.....	1899	40,860.00	
Director's House.....	1902	11,483.00	
Cattle Barn.....	1902	10,500.00	
Horse Barn.....	1905	4,923.00	
Machine Storage.....	1905	4,393.00	
5 Tenant Houses.....	1909	31,520.00	
Exercise Shed.....	1909	1,600.00	
Tenant House.....	1910	3,500.00	
Tenant House.....	1910	1,500.00	
Barn.....	1910	2,000.00	
Carpenter Shop.....	1912	3,000.00	
Administrative Building (Jordan Hall).....	1917	100,000.00	
Automobile Shop.....	1924	2,500.00	
Storage Shed.....	1926	1,200.00	

Spray Shed.....	1928	1,000.00	
Insectary.....	1929	1,000.00	
Nursery Storage.....	1930	5,000.00	
Meter House.....	1931	160.00	
Horticultural Building.....	1931	285,000.00	
Greenhouses.....	1932	80,000.00	
Fruit Juice Laboratory.....	1934	4,000.00	658,693.00
<hr/>			
Barton Hall.....	1917		349,971.95
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Total State Grounds and Buildings.....		\$	6,667,978.40
Total Grounds and Buildings.....			\$16,668,632.24

#### SCHEDULE 14: EQUIPMENT ENDOWED COLLEGES

Architecture.....		\$	94,319.40
Arts and Sciences:			
Archeology.....	\$	35,041.60	
Chemistry.....		181,554.34	
Classics.....		5,528.00	
Dean's Office.....		3,615.28	
Economics.....		10,143.25	
Education.....		4,151.20	
English.....		2,705.06	
Entomology.....		65,563.00	
Geology.....		132,740.80	
German.....		2,041.90	
Graduate School of Education.....		664.50	
History & Government.....		5,672.75	
Literature, Comparative Study of.....		260.00	
Mathematics.....		4,155.50	
Music.....		51,134.00	
Philosophy.....		1,772.00	
Physics.....		256,796.21	
Psychology.....		71,475.29	
Public Speaking.....		7,287.34	
Romance Languages.....		1,589.25	
Scandinavian.....		82.00	
Zoology.....		236,645.86	
Arts and Sciences General.....		15,542.00	1,096,161.13
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Engineering.....			520,315.15
Law.....			70,897.01
Medical College, New York Division.....			797,484.29
General Educational Departments:			
Hygiene.....	\$	6,089.60	
Library.....		1,861,107.03	
Military.....		40,486.48	
Physical Education.....		109,772.99	2,017,456.10
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Miscellaneous:			
Admissions and Registrar's Office.....	\$	4,580.93	
Administrative Office.....		17,127.76	
Alumni Fund.....		7,026.29	
Alumni Representative.....		23,866.89	
Bailey Hall Organ.....		20,000.00	
Bailey Hortorium.....		62,231.50	
Chemical Stores.....		3,903.50	
Chimes and Clock.....		18,220.00	

## EQUIPMENT

55

College Stores.....	7,327.05	
Dean of Women.....	2,139.21	
Graduate School.....	1,896.40	
Infirmary.....	60,211.06	
President's House.....	29,380.11	
President's Office.....	6,985.00	
Print Shop.....	20,286.36	
Public Information.....	2,225.25	
Purchasing Office.....	1,304.35	
Radio Broadcasting.....	44,120.71	
Residential Halls Office.....	4,856.17	
Sage Chapel.....	14,560.00	
Sage Chapel Memorial Statuary.....	16,500.00	
Sage Chapel Organ.....	40,000.00	
Secondary School Education.....	194.50	
Secretary's Office.....	4,121.38	
Typewriter Division.....	975.50	
University Faculty.....	2,050.11	
University Placement Bureau.....	683.04	
University Press.....	9,357.00	
Willard Straight Halls:		
Dramatic Club.....	48,452.47	
Other.....	209,334.61	683,917.15

## Buildings and Grounds Department:

Arboretum.....	\$ 72.30	
Campus Patrol and Fire Service.....	16,957.69	
Care of Buildings.....	3,372.69	
Central Heating Plant.....	2,992.90	
Electrical Service.....	3,441.00	
Filter Plant.....	5,054.97	
Grounds.....	6,383.30	
Power Plant.....	2,689.40	
Repairs.....	13,826.86	
Superintendent's Office and Drafting Room.....	45,989.76	
Tunnels and Flumes.....	29,700.00	
Trucking.....	11,229.80	141,710.67

## Residential Halls:

Baker Group.....	\$ 33,860.62	
Balch Halls.....	274,042.78	
Boldt Hall.....	8,605.89	
Boldt Tower.....	3,249.53	
Cascadilla Hall.....	28,522.43	
1 the Circle.....	4,698.75	
2 the Circle.....	5,950.55	
3 the Circle.....	4,015.80	
4 the Circle.....	4,307.15	
Anna Comstock House.....	17,989.91	
410 Dryden Road.....	2,749.38	
413 Dryden Road.....	3,498.93	
1 East Avenue.....	3,642.08	
5 East Avenue.....	3,389.14	
9 East Avenue.....	3,628.22	
15 East Avenue.....	4,526.61	
207 Fall Creek Drive.....	7,836.53	
225 Fall Creek Drive.....	3,254.38	
Food Storage.....	29,577.02	
Founders Hall.....	14,166.19	



3 Grove Place.....	3,338.35
5 Grove Place.....	3,776.77
Laundry.....	40,517.22
103 McGraw Place.....	7,915.46
Mennen Hall.....	6,776.50
5 Reservoir Avenue.....	4,288.93
Risley Cottage.....	2,369.60
Risley Hall.....	91,019.97
Sage Hall.....	78,688.40
2 South Avenue.....	2,692.85
4 South Avenue.....	4,211.29
7 South Avenue.....	3,902.88
9 South Avenue.....	3,566.66
15 South Avenue.....	5,328.13
601 Stewart Avenue.....	5,586.00
706 Stewart Avenue.....	2,903.29
516 University Avenue.....	6,072.54
722 University Avenue.....	2,301.37
302 Wait Avenue.....	3,924.75
308 Wait Avenue.....	2,886.75
War Memorial.....	24,908.98
102 West Avenue.....	6,283.26

Less Advances (See Schedule 10).....	\$ 774,771.84	
	45,637.10	729,134.74

Total, Endowed Colleges..... \$6,151,395.64

#### STATE COLLEGES

Agriculture.....	\$1,331,684.74	
Agriculture, Library Books.....	268,134.08	\$1,599,818.82
Home Economics.....	\$ 253,080.09	
Home Economics, Library Books.....	29,536.50	282,616.59
Veterinary College.....	\$ 176,937.17	
Veterinary, Library Books.....	47,019.50	223,956.67
Agricultural Experiment Station.....	\$ 207,994.65	
Agricultural Experiment Station, Library Books....	135,000.00	342,994.65
Total, State Colleges.....		\$2,449,386.73
Total, Cornell University.....		8,600,782.37

#### SCHEDULE 15: RESIDENTIAL HALLS

(For income and expenses, see Schedules 28 and 29)

Baker Court:	
Gift of George F. Baker for the construction of the residential halls for men known as Baker Court. Built 1916.....	\$ 358,249.24
Balch Halls:	
Gift of Mr. and Mrs. Allen C. Balch, '89. Built 1929.....	1,717,375.95
Boldt Hall:	
The gift of the Alumni of the University through the Alumni Fund to cover, with the net income of the building, the cost of the Residential Hall for men to be known as Boldt Hall, in memory of the late George C. Boldt. Built 1921.....	183,586.97
Boldt Tower:	
The gift of Mrs. Clover Boldt Johaneson for the erection of Boldt Tower in memory of her father, George C. Boldt. Built 1932.....	82,870.71



## Cascadilla Hall:

A portion of the Cornell Endowment Fund was invested in Cascadilla Hall. Converted into a dormitory 1914. .... 120,000.00

## Founders Hall:

Gift of the Alumni of the University through the Alumni Fund to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall. Built 1916. .... 101,723.53

## Lyon Hall:

Initiated by the gift of \$60,000.00 under the will of John Lyon of the class of 1883 to which was added \$10,000.00, the gift of J. Du Pratt White of the class of 1890, for the erection of an entry in memory of Franklin Matthews, of the class of 1883; and an appropriation of \$10,000.00 by the Trustees of the University for the erection of an entry in memory of Emmons L. Williams, for many years Treasurer and Comptroller of the University, and gifts of others for memorial rooms. Built 1930. .... 144,000.00

## McFaddin Hall:

The gift of Harrison D. McFaddin of the class of 1894 for the erection of a dormitory building dedicated to the memory of his parents, Harrison Grey and Martha Dawson McFaddin. Built 1930. .... 144,000.00

## 103 McGraw Place:

Acquired by purchase in 1942 for use as a dormitory. .... 12,386.51

## Mennen Hall:

The gift of William Gerhard Mennen of the class of 1918, and his sister, Elma Mennen Williams, for the erection of a dormitory building dedicated to the memory of their parents, Gerhard Mennen and Elma C. Mennen. Built 1932. .... 94,476.47

## Prudence Risley Hall:

The gift of Mrs. Russell Sage for the construction of the residential hall for women, named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,943.38. Built 1913. .... 337,647.72

## Psi Upsilon Hall:

Gift of Psi Upsilon as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933. .... 145,256.96

## Sage College:

A portion of the Sage College Endowment Fund and income for the erection of a hall for women, named Sage College. Built 1872. .... 210,662.15

## Sigma Phi Hall:

Gift of Sigma Phi as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933. .... 126,996.38

## 15 South Avenue:

A portion of the Cornell Endowment Fund was invested in 15 South Avenue. Converted into a dormitory in 1929. .... 50,972.58

## 601 Stewart Avenue:

Acquired by purchase in 1926 and converted into a rooming house for boys in 1928. .... 10,000.00

## War Memorial Towers:

A gift of many Cornell alumni and friends of the University for the erection of the towers and cloister to commemorate the services of Cornell men in the World War. Built 1930. .... 312,663.08

## 102 West Avenue:

Acquired by purchase in 1942 for use as a dormitory. .... 4,679.51

## Less:

Advances for buildings (See Schedule 10). .... \$4,157,547.76

Total, Residential Halls. .... \$4,105,943.22

## SCHEDULE 16: ACCOUNTS PAYABLE

Student Accounts:			
Library Deposits.....	\$	430.00	
Medical College Breakage Deposits.....		1,600.00	
Medical College Tuition and Fees.....		17,010.00	
Military Commutation.....		14,750.61	
Military Deposits.....		572.35	
Miscellaneous Fees, General.....		28,237.15	
Miscellaneous Fees, Laboratory.....		17,972.57	
Registration Deposits.....		111,617.00	
Residential Halls.....		72,492.48	\$264,682.16
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Agriculture College.....	\$	12.00	
Arts and Sciences Key Deposits.....		105.00	
Employees Group Life Insurance Prepaid Premiums.....		6,814.80	
Group Life Insurance, Prudential Company.....		3,213.55	
Manufacturer's Mutual Company.....		14,373.62	
Mortgages Payable.....		65,450.00	
Parsons, Johnny, Club.....		144.56	
Rental on Campus Cottages.....		780.00	
Residential Halls.....		9,109.04	
Retirement Income Plan Contributions Payable.....		832.14	
Salaries:			
Athletic.....		666.70	
Buildings and Grounds.....		15,375.97	
State of New York Insurance Fund.....		850.00	
Straight, Willard Hall.....		4,522.24	
Town of Ithaca.....		431.04	\$122,680.66
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Total.....			\$387,362.82

SCHEDULE 17:  
OVERDRAFTS, RESTRICTED EXPENDABLE FUNDS  
AND REAPPROPRIATIONS

(For Details See Schedule 26)

	Overdrafts	Restricted Expendable Funds	Reappro- priations
Administrative Expense.....	\$ 125.50	\$	\$ 4,811.74
General Expense.....		11,258.36	42,801.51
General Educational Expense.....	18.10	4,426.46	266.50
Agriculture.....		2,304.30	4.57
Architecture.....		993.24	591.31
Arts and Sciences.....	172.77	15,333.77	13,703.08
Education.....			348.54
Engineering.....	10,103.73	140,660.73	10,028.23
Law.....		2,269.94	146.77
Summer Session.....	1,263.00		
Hygiene and Medical Advisors.....		1,398.57	54.80
Military.....		120.94	95.52
Nutrition, School of.....			351.65
Physical Education.....	121.06	1,423.06	
Library.....		3,406.65	43,678.57
Operation and Maintenance of Plants.....	2,207.75		3,428.75
Improvements to Physical Plant.....		1,610.07	1,340.95
Restricted Expendable Funds.....	29,718.56	166,935.23	
Income Accounts of Restricted Endowment Funds.....	7,059.51	15,280.15	

# APPROPRIATION BALANCES

59

Auxiliary Enterprises.....	21,821.42	24,287.68	
Fellowships and Graduate Scholarships....		23,386.46	8,789.39
Scholarships, Undergraduate.....	267.25	296,134.58	
Grants.....	102.17	7,974.96	
Prizes.....		12,770.91	
Life Income Payments.....	1,652.30	469.23	
		<hr/>	
		\$ 732,445.29	
Overdrafts.....		74,633.12	
		<hr/>	
Total (See Schedule 26).....		\$ 657,812.17	
Restricted Expendable Funds.....		732,445.29	
State College Investigatorships (See Schedule 37).....		174,086.80	
		<hr/>	
Total, Colleges at Ithaca.....	\$74,633.12	\$ 906,532.09	\$130,441.88
Medical College in New York (See Schedule 26).....	24,519.00	238,045.07	39,918.77
		<hr/>	
Totals.....	\$99,152.12	\$1,144,577.16	\$170,360.65

## SCHEDULE 18: STATE COLLEGES APPROPRIATION BALANCES

Veterinary College:			
Chapter 90, Part 1, Laws of 1942.....	\$	6,794.83	
Chapter 90, Part 2, Laws of 1942.....		77.37	
Chapter 930, Part 2, Laws of 1942.....		403.79	
Chapter 50, Part 1, Laws of 1943.....		149,088.72	
Chapter 50, Part 5, Laws of 1943.....		51.32	
Chapter 181, Part 1, Laws of 1943.....		13,675.00	
Chapter 181, Part 2, Laws of 1943.....		1,503.53	\$ 171,594.56
		<hr/>	
College of Agriculture:			
Chapter 90, Part 1, Laws of 1942.....	\$	37,169.59	
Chapter 90, Part 2, Laws of 1942 (Farm Machinery Program).....		784.82	
Chapter 885, Laws of 1942 (Vegetable Research)		1,083.90	
Chapter 886, Laws of 1942 (Forage and Pasture Crops).....		1,252.75	
Chapter 889, Laws of 1942 (Rodent Control) ...		382.62	
Chapter 50, Part 1, Laws of 1943.....		1,351,290.46	
Chapter 50, Part 5, Laws of 1943 (Reappropriation).....		8,300.00	
Chapter 181, Part 1, Laws of 1943.....		78,613.59	1,478,877.73
		<hr/>	
College of Home Economics:			
Chapter 90, Part 1, Laws of 1942.....	\$	5,962.99	
Chapter 50, Part 1, Laws of 1943.....		275,379.67	281,342.66
		<hr/>	
Geneva Experiment Station:			
Chapter 930, Part 2, Laws of 1942.....	\$	.08	
Chapter 90, Part 1, Laws of 1942.....		3,646.16	
Chapter 930, Part 1, Laws of 1942.....		5,009.03	
Chapter 887, Laws of 1942.....		489.55	
Chapter 888, Laws of 1942.....		1,402.33	
Chapter 890, Laws of 1942.....		607.71	

Chapter 50, Part 1, Laws of 1943.....	299,129.85	
Chapter 50, Part 5, Laws of 1943 (Reappropriation).....	4,400.00	
Chapter 181, Part 1, Laws of 1943.....	8,180.11	322,864.82
Total.....		\$2,254,679.77

## SCHEDULE 19: STATE COLLEGES CREDIT BALANCES

Veterinary College:			
College Fund.....			\$ 66,384.58
College of Agriculture:			
Federal Funds:			
Congressional Industrial.....	\$ 892.04		
Hatch.....	2,133.97		
Adams.....	2,302.69		
Purnell.....	4,262.76		
Smith-Lever.....	6,866.28		
Capper-Ketcham.....	30.27		
Bankhead-Jones Teaching.....	57.57		
Bankhead-Jones Research.....	8,872.11		
Bankhead-Jones Extension.....	14,319.53		
Emergency Farm Labor Work.....	165,259.97	\$204,997.19	
College Funds:			
College Fund.....	\$326,485.68		
Pack Fund.....	5,277.10		
Test Fund.....	2,447.74	334,210.52	539,207.71
College of Home Economics:			
College Fund.....			186,427.94
Geneva Experiment Station:			
Federal Funds:			
Hatch.....	\$ 370.25		
Purnell.....	37.19		
Bankhead-Jones Research.....	2,433.84	\$ 2,841.28	
Station Fund.....		18,628.05	21,469.33
Total.....			\$813,489.56

## SCHEDULE 20: RESERVES

	Balance June 30, 1942	Increase	Decrease	Balance June 30, 1943
Alumni Fund.....	\$	\$ 16,016.40	\$ 14,654.40	\$ 1,362.00
Baker Non-Resident Lecture- ship.....	15,240.09			15,240.09
Boundary Line Markers.....	1,000.00	100.00		1,100.00
Chemical Stores Operating.....	16,860.60	7,060.32		23,920.92
College Stores.....	34,222.20		8,214.87	26,007.33
Employee Loan Notes.....	421.30	186.03		607.33
Filter Plant Laboratory.....		490.36		490.36
General.....	51,312.19	112,999.06		164,311.25
Infirmary Repairs.....	10,391.19			10,391.19
Law School Repairs.....	2,351.48	299.69		2,651.17
Medical College Equipment.....		78,227.70		78,227.70
Olin Hall Equipment.....	223,140.08		75,906.34	147,233.74
Physics.....		6,834.83		6,834.83

# AGENCY ACCOUNTS

61

Print Shop.....	5,525.99	599.84		6,125.83
Real Estate and Mortgage Income Undistributed.....	2,754.63		2,679.01	75.62
Residential Halls:				
Balch Halls.....	22,179.86			22,179.86
Boarding.....	30,869.70	42,900.46		73,770.16
East Ithaca Storage.....	16,072.05	19,395.57		35,467.62
Repairs, Furniture and Equipment.....	25,896.88	127,697.63	146,355.13	7,239.38
Salvage.....	2,200.78		58.32	2,142.46
Student Accounts Receivable.....	8,897.50		486.38	8,411.12
Telephone Property.....		1,327.32		1,327.32
Trucking.....	6,088.04	1,882.85		7,970.89
Uncashed Checks.....	1,088.38	352.47		1,440.85
Unclaimed Military Commu- tion.....	10,343.39	4,331.41		14,674.80
Willard Straight Dining.....	15,785.06	12,126.12		27,911.18
Workmen's Compensation and Equipment Depreciation...	10,659.14	15,754.34	9,575.38	16,838.10
Total.....	\$513,300.53	\$448,582.40	\$257,929.83	\$703,953.10

## SCHEDULE 21: AGENCY ACCOUNTS

	Balance June 30, 1943
Agriculture Laboratory Fees.....	\$ 1,082.35
Benjamin, Alfred.....	-75.00
Buildings and Grounds Canteen.....	25.10
Buildings and Grounds Salaries.....	50.00
Carpenter, Rollo C.....	501.06
Class 1878 Fund.....	50.00
Class 1892 Fund.....	138.51
Class 1895 Anniversary Fund.....	130.00
Class 1943 Deferred Income.....	342.00
Consultation Services at Infirmary.....	80.80
Cornell Polo and Riding Club.....	3,523.50
Crawford, Gilbert H.....	1,600.00
Deposit Account for Briarecliff.....	13.69
Deposit Account for Insurance and Taxes.....	268.00
Exchange Check Account.....	41.00
Frampton, Sylvia.....	121.00
Golf Course Concessions.....	-274.68
International Conference of Agricultural Economics.....	19.00
Lyon, H. H.....	19.63
Military Ball Fund.....	147.73
Military Uniform Surplus.....	7,328.41
Mulner, Martin H.....	100.00
Physical Education Maintenance.....	-1,169.99
Radio Agency Account.....	10.50
Radio War Bond Account.....	2,606.25
Retirement Income Plan (P. T. Homan).....	1,057.78
Roosevelt, Anna Eleanor.....	50.00
Rose, Hudson P.....	1,300.00
R.O.T.C. Band Fund.....	5,034.77
R.O.T.C. Pistol Fund.....	7.99
R.O.T.C. Rifle Team.....	133.01
Sage Chapel, Janitor Service.....	4.00
Smallwood, E. M.....	-75.00
Sofair, M. N.....	511.01

South Springs Ranch Deferred Income.....	1,150.00
State Cash Scholarships.....	100.00
Student Ledger Adjustments.....	372.16
Student War Loan Program.....	14,512.34
Towl, Forrest M., Contingent Fund.....	1,000.00
Treasurer's Office Gift Fund.....	6.50
Turkish Students from Ankara, Turkey.....	87.00
Tuthill, James F.....	343.05
Tuthill, Lewis H.....	-1,513.58
Tuthill, Lewis H. Income.....	192.58
United States War Savings Bonds.....	-1,649.29
University Press Royalties.....	805.00
Veterinary Fees.....	82.17
West, Carl.....	80.61
White, A. D., Principal.....	-59.55
Wilhelm, Sarah.....	405.25
Withholding Tax Endowed Colleges.....	21,207.31
Withholding Tax State Colleges.....	9,507.95
Wood, E. H., Pension.....	5,265.55
Workmen's Compensation Refunds and Dividends.....	2,205.70
Workmen's Compensation Fund, State Colleges.....	7.70
Total.....	\$78,810.87

## SCHEDULE 22: THE PRODUCTIVE ENDOWMENT FUNDS

Note: Additions to Funds during year are indicated in parenthesis following description.

	Principal June 30, 1943	Income
Adams, Robert M., 4-H Memorial Scholarship Endowment: Established by the 4-H Club organization as a memorial to Robert M. Adams, Extension As- sistant Professor of Vegetable Crops, 1920- 1931, the income to be used for scholarships available to residents of New York State only, in the colleges of Agriculture and Home Economics. Established 1936.....	\$ 2,500.00	\$ 102.50
Alumni Endowment: Gifts and bequests to the general endowment funds of the University, the income of which is not restricted to any specific purpose, but which may be used for the general purposes of the University. Established 1908 (\$1,305.00).....	93,167.23	3,758.83
Alumni Fellowship in Landscape Architecture En- dowment: Established by students in the Department of Landscape Architecture, the income to ac- cumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the pur- pose. The income only to be used to support a traveling fellowship in Landscape Archi- tecture. Established 1925 (\$52.90).....	1,343.22	52.90



Alumni Library Book Endowment:

A fund being solicited by the Alumni Fund, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930.

100.00 4.10

Alumni Permanent Subscription Endowment:

This fund is made up mainly of contributions of \$100 each from alumni who subscribed \$5 per year to the Alumni Fund. The principal payment relieved them of continuing their annual contribution (\$2,601.00).

13,201.00 474.20

Anderson, John Wendell, Professorship Endowment:

Gift of John Wendell Anderson, '89, the income to endow a professorship to bear the name "John Wendell Anderson Professorship." Established 1940.

200,000.00 8,200.00

Anonymous Endowment No. 1:

Gift of cash and securities to constitute an endowment fund, the income to be used for the purpose of increasing the salaries, in excess of ordinary budget allowances, of outstanding and exceptional members of the University faculty. Established 1936 (\$16,990.82).

282,059.64 10,990.82

Anonymous Endowment No. 2:

Gift of miscellaneous stocks, the income to be used for the general purposes of the University. Established 1933.

7,969.82 326.76

Anonymous Endowment No. 3:

Anonymous gift, the income payable to the donor and his wife, or the survivor of them during their lives, when the income shall be used in such manner as may be deemed by the Trustees to be of most benefit to the University. Established 1936 (\$1,000.00).

12,000.00 472.29

Anonymous Endowment No. 4:

Gift of an anonymous donor the income to be used for current expenses of the University. If later the donor should make additions to the fund he reserves the right to designate its use for some specific purpose. Established 1936.

175,000.00 7,175.00

Anonymous Endowment No. 5:

Anonymous gift, the income of which is unrestricted and may be used for general University purposes. Established 1938 (\$769.50).

28,030.99

Anonymous Endowment No. 6:

Gift of an anonymous donor the income to be used "for the purpose of increasing the income of professors and instructors in the Engineering College in such manner as the President of the University at the request of the Dean of the Engineering College may recommend and that receives the approval of the Board of Trustees." Established 1939.

80,000.00 3,280.00

Anonymous Scholarship for Women:

Gift of an anonymous donor, the income to be awarded as scholarships for women. Established 1939 (\$28.62).

3,165.69 128.62



## Anthony, Mary Richardson, Scholarship Endowment:

Gift under the will of Marjorie R. Anthony to establish a scholarship to be known as the Mary Richardson Anthony Scholarship, the income of which is to be awarded by the University to, in the first instance, a student matriculating in any department of the University from the town of Springport, Cayuga County, New York. Established 1933.....

5,000.00      205.00

## Anvil Club Endowment:

Gift of the Anvil Club of the University, the income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books or the like. Established 1927.....

300.00      12.30

## Atwater, Sarah L., Endowment No. 1:

Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time, and then the principal to become the absolute property of the University. Established 1930.....

5,000.00      206.85

## Atwater, Sarah L., Endowment No. 2:

Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time and after death to donor's sister, after whose death the principal becomes the absolute property of the University. Established 1931.....

10,000.00      413.70

## Austen, Willard Book Fund:

Gift under the will of Willard Austen of Class 1891, the income to be used for the purchase of books dealing with bibliography in general and general reference books. Established 1936.....

10,000.00      410.00

## Baird Architectural Endowment:

Gift of Mrs. M. Z. Baird, the income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927.....

1,000.00      41.00

## Baker, Charles H., Prize Endowment:

Gift of Charles H. Baker, 1886, to establish the Fuertes Memorial Prize in Public Speaking for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912.....

3,600.00      147.60

## Baker, George F., Chemical Non-resident Lecture Endowment:

Gift of George F. Baker, the income to be used "for the benefit and advancement of teaching and research in Chemistry in connection with the Baker Laboratory." Established 1926...

362,018.75      14,842.77

## Bancroft, Wilder D., Foundation Endowment:

Fund being raised by friends of Professor Ban-

croft, the income to be at the disposal of Professor Bancroft during his lifetime, and thereafter to be available to the Chemistry Department. Established 1937.....	6,089.03	249.65
Barnes Library Endowment:		
Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, Alfred Cutler Barnes. Established 1904.....	6,000.00	246.00
Barnes, Mrs. A. S., Shakespeare Prize Endowment:		
Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887	1,000.00	41.00
Beahan, DeWitt, Endowment:		
Gift under the will of Bessie DeWitt Beahan, the income to be used for scholarships, of not more than \$200 a year, to assist women students who have high standing, good conduct and need financial help in any of the colleges except Agriculture or Home Economics. Established 1942 (\$10,393.16).....	10,393.16	42.37
Beatty Agricultural Scholarship Endowment:		
A gift under the will of Harrison L. Beatty, of Bainbridge, N. Y., the income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Established 1920.....	5,927.11	243.01
Beekeeping Library Endowment:		
The gift of many individual beekeepers of New York State, the income to be used for the purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926 (\$20.00).....	1,787.30	72.94
Bell, Harold L., Research Endowment:		
The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a graduate of the College of Civil Engineering of the Class of 1905, the income to be used for the purchase of equipment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922.....	5,000.00	205.00
Bennett, Charles Edwin, Endowment for Research in Classical Languages:		
Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for research in the study or teaching of the classical languages as the Professor of the Department of Latin (or such department as may in the future include what is now known as the Department of Latin) with the approval of the President, may recommend. Established 1924	6,000.00	246.00
Bennett, Earl J., Book Endowment:		
Gift of Earl J. Bennett, '01, the income to be used for the purchase of statute made law,		

enacted twenty-five years or more prior to the purchase. When no longer necessary for afore-said purpose, the income may be used for such purpose or purposes as a Committee composed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929.....			5,000.00	205.00
Bennett, James Gordon, Prize Endowment: Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Established 1916.....			1,050.00	43.05
Bennett, Philo S., Prize Endowment: Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of free government. Established 1905.....			985.87	40.42
Besse, Anna, Prize Endowment: Gift of Miss A. B. Jennings, the income to be set apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925.....			1,000.00	41.00
Best, George E., Endowment: Gift under the will of George E. Best to be used for the benefit of worthy young men having insufficient funds, who wish to work their way through college. Established 1938.....			3,000.00	123.00
Bishop, Della S., Endowment: Gift under the will of Della S. Bishop for financial assistance of worthy students, in good standing. The selection to be made by the President of the University. Established 1940. (\$2,967.77).....			16,385.50	386.27
Bland, Thomas Lee, Scholarship Endowment: Gift under the will of Thomas Lee Bland, the income to be used "to promote and forward the established purposes of the Hotel Administration Courses," preferably as a scholarship, to some deserving and needful person pursuing this course; if possible, choice of holder of said scholarship to be from Grantor's native state, North Carolina. Established 1940.....			10,000.00	410.00
Boldt, George C., Endowment: Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000 is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or in part be dependent upon their own efforts for their expenses and who, in the judgment of the Trustees shall upon basis of ability, character, personality and scholarship be worthy of financial aid; and \$20,000 to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923.....			59,101.66	2,423.17

<b>Bondy, Charles Gross, Prize Endowment:</b>		
Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929.....	1,000.00	41.00
<b>Botsford, W. Hull, Memorial Endowment:</b>		
Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college, the income to be used for the purchase of books for the Architectural Library. Established 1915.....	655.00	26.86
<b>Brand, Albert R., Endowment:</b>		
Gifts of various donors to inaugurate a fund in memory of Albert R. Brand, Class of 1931, the income to be used for bird sound and allied work. Established 1940 (\$74.00).....	2,276.00	91.55
<b>Brigden, Carrie Gardner, Home Bureau Scholarship Endowment:</b>		
Gift of New York State Federation of Home Bureaus, the income to be available for an annual scholarship of \$100 to be awarded by the Scholarship Committee of the New York State College of Agriculture to a student in the extension service of the College. Established 1928.....	6,000.00	246.00
<b>Buchanan, Chester, Memorial Endowment:</b>		
Gift of Mrs. Claire F. Buchanan in memory of her son, Chester Buchanan of the Class of 1932, the income to be used to provide a scholarship each year for a male senior majoring in Geology. Established 1936.....	1,500.00	61.50
<b>Burr, George Lincoln, Endowment:</b>		
A book fund established by former students and friends of Professor Burr. Established 1931..	1,312.31	53.80
<b>Caldwell, George Chapman, Prize Endowment:</b>		
Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general excellence in Chemical Work, the award to be made by the staff of the Chemical Department. Established 1913.....	1,100.00	45.10
<b>Canfield, Ellen B., Fund:</b>		
Gift under the will of Ellen B. Canfield, income to be used "for the benefit of the Department of Physical Education for Women in Cornell University." Established 1939.....	2,625.23	107.63
<b>Chemical Library Endowment:</b>		
Anonymous gift, income to be used for the needs of the Department of Chemistry Library. Established 1927.....	5,000.00	205.00
<b>Chrisman, Francis Leon, Loan Endowment:</b>		
Gift under the will of Francis Leon Chrisman, Class of 1887, to be used as a loan fund for needy and promising students, and for scholarship purposes open only to the same class of students. Established 1935 (\$30,000.00)...	35,000.00	717.50

## Church, Irving P., Book Endowment:

Gift of former students in the School of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the School of Civil Engineering. Established 1917

2,500.00 102.50

## Class of 1884 Fund:

Established in 1929 by the Class of 1884, on the same basis as the 1912 Fund.....

3,430.08 140.63

## Class of '86 Memorial Prize Endowment:

Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory.....

1,886.00 77.33

## Class of '89 Endowment:

A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914.....

8,530.00 349.73

## Class of 1891 Memorial Endowment:

Established by the Class of 1891 on the same basis as the 1912 Fund.....

500.00 20.50

## Class of '94 Memorial Debate Prize Endowment:

Gift of Class of 1894 as the foundation of a prize in debate (\$791.00).....

2,685.00 77.65

## Class of 1896 Memorial Library Endowment:

Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting.....

2,000.00 82.00

## Class of '98 Alumni Hall Endowment:

Gift of Class of 1898 to be added to the fund for the establishment of a University Club (\$75.00).....

1,904.30 75.00

## Class of 1899 Endowment:

Part of a memorial fund of \$25,000 being raised by the Class of 1899, the expenditure of the income pending final presentation of the fund to the University to be administered by the memorial fund committee in consultation with the President of the University. The fund when completed is to be turned over to the University with the designation that the income therefrom shall be used as an emergency fund at the discretion of the President of the University, it being understood that the emergency fund shall be for non-budgeted or non-budgetable items. Established at its 35th reunion in 1934.....

21,374.85 876.37

## Class of 1900 Twenty-five Year Memorial Reunion Fund:

Gifts made on the occasion of the twenty-fifth reunion of the class, the income to be used "in the manner best suiting the needs of the University".....

7,028.02 288.15

## Class of 1901 Twenty-five Year Reunion Memorial Fund:

The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year".....

16,655.58 682.88

Class of 1903 Fund:

Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929.....

8,481.00 347.73

Class of 1905 Endowment:

Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professors' salaries, at the discretion of the proper University authorities." Established 1915.....

7,703.00 315.82

Class of 1906 Fund:

Class funds turned over to the University, the income, which is not needed by the class, to be available for general University purposes. Established 1941.....

1,952.32 80.04

Class of 1908 Scholarship Endowment:

Established by the Class of 1908, the income on \$500.00 to be paid over to the Class Secretary, and the balance to be subject to future Class action. In 1933 converted by the Class into the 1908 Scholarship Fund, the purpose of which is to (a) provide loans for worthy sons of the graduates of the Class of 1908 while students in the University; (b) ultimately to provide a fund in the hands of the University to be used for specific purposes or otherwise as may be determined by the men of the Class of 1908, the fund to be administered by a committee of the Class.....

4,348.77 178.30

Class of 1912 Endowment:

Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Investment Reserve Fund to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general University purposes unless the Class at some five-year reunion meeting designates a particular University purpose for its use. Established 1912.....

973.69 39.92

Class of 1913 Endowment:

Established by Class of 1913 on the same basis as the 1912 Fund.....

1,485.00 60.89

Class of 1914 Endowment:

Established by Class of 1914 on the same basis as the 1912 Fund (\$340.00).....

1,920.48 66.22

Class of 1914 Memorial Fund:

An unrestricted fund established by the Class of 1914 to be used for general University purposes (\$50.00).....

5,615.54 229.04

Class of 1915 Endowment:

Established by Class of 1915 on the same basis as the 1912 Fund.....

1,833.95 75.19

Class of 1916 Endowment:

Established by Class of 1916 on the same basis as the 1912 Fund.....

2,850.00 116.85



## Class of 1916 Memorial Fund:

An unrestricted fund established by the Class of 1916 to be used for general University purposes. Established 1941 (\$340.00).....

4,617.62 186.73

## Class of 1917 Endowment:

Established by Class of 1917 on the same basis as the 1912 Fund.....

1,122.88 46.04

## Class of 1919 Endowment:

Established by Class of 1919 on the same basis as the 1912 Fund.....

695.82 28.53

## Class of 1920 Endowment:

Established by Class of 1920 on the same basis as the 1912 Fund.....

629.76 25.82

## Class of 1921 Endowment:

Established by Class of 1921 on the same basis as the 1912 Fund.....

535.36 21.95

## Class of 1922 Endowment:

Established by Class of 1922 on the same basis as the 1912 Fund.....

724.16 29.69

## Class of 1923 Endowment:

Established by Class of 1923 on the same basis as the 1912 Fund.....

2,216.92 90.89

## Class of 1924 Endowment:

Established by Class of 1924 on the same basis as the 1912 Fund.....

418.29 17.15

## Class of 1925 Endowment:

Established by Class of 1925 on the same basis as the 1912 Fund.....

1,912.96 78.43

## Class of 1926 Endowment:

Established by Class of 1926 on the same basis as the 1912 Fund.....

2,198.42 90.14

## Class of 1927 Endowment:

Established by Class of 1927 on the same basis as the 1912 Fund.....

2,136.37 87.59

## Class of 1928 Endowment:

Established by Class of 1928 on the same basis as the 1912 Fund.....

1,997.92 81.92

## Class of 1929 Endowment:

Established by Class of 1929 on the same basis as the 1912 Fund.....

1,841.75 75.51

## Class of 1930 Endowment:

Established by Class of 1930 on the same basis as the 1912 Fund.....

1,645.67 67.47

## Class of 1931 Endowment:

Established by Class of 1931 on the same basis as the 1912 Fund.....

2,861.71 117.33

## Class of 1932 Endowment:

Established by Class of 1932 on the same basis as the 1912 Fund.....

1,288.97 52.85

## Class of 1933 Endowment:

Established by Class of 1933 on the same basis as the 1912 Fund.....

674.81 27.67

## Class of 1934 Endowment:

Established by Class of 1934 on the same basis as the 1912 Fund.....

1,249.67 51.24

## Class of 1935 Endowment:

Established by Class of 1935 on the same basis as the 1912 Fund.....

2,197.42 90.09



# ENDOWMENT FUNDS

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Class of 1936 Endowment: Established by Class of 1936 on the same basis as the 1912 Fund.....	1,733.43	71.07
Class of 1937 Endowment: Established by Class of 1937 on the same basis as the 1912 Fund.....	1,692.96	69.41
Class of 1938 Endowment: Established by Class of 1938 on the same basis as the 1912 Fund.....	3,356.13	137.60
Class of 1939 Endowment: Established by Class of 1939 on the same basis as the 1912 Fund.....	2,134.19	87.50
Class of 1940 Endowment: Established by the Class of 1940 on the same basis as the 1912 Fund.....	849.56	34.83
Class of 1941 Endowment: Established by Class of 1941 on the same basis as the 1912 Fund.....	985.37	40.40
Class of 1942 Endowment: Established by Class of 1942 on the same basis as the 1912 Fund. (\$1,848.47).....	1,848.47	
Class of 1943 Endowment: Established by Class of 1943 on the same basis as the 1912 Fund. (\$4,345.20).....	4,345.20	3.54
Cleveland, Fred P., Memorial Endowment: Gift of the Estate of Mr. Cleveland, M.E. 1906, through Cora P. Cleveland, Administratrix, the income to be used in the discretion of the Trustees. Established 1921.....	1,000.00	41.00
College Land Scrip Endowment: Consists of proceeds received by State of New York under the sale of Land Scrip appor- tioned to the State by the United States under the Morrill Act of 1862.....	688,576.12	34,428.80
Colnon, Redmond Stephen, Scholarship Endow- ment: Gift under the will of Katharene Fruin Colnon, widow of Redmond Stephen Colnon of the Class of 1887, to establish four scholarships to be known as the Redmond Stephen Colnon Scholarships to aid students in the Engineer- ing Department of Cornell University, the terms and conditions of the scholarships to be fixed by the University. Established 1935....	20,000.00	820.00
Comstock Publishing Company Endowment: Gift under the will of John Henry Comstock of the Class of 1874 of his interest in the Com- stock Publishing Co. of Ithaca, N. Y. Dr. Simon H. Gage and Prof. Glenn W. Herrick also gave their interests in the Publishing Company to the University. As the operation of the Company is a commercial enterprise, the business has been incorporated under the name of the Comstock Publishing Company, Inc., of which the University holds the entire capital stock. By action of the Trustees on June 15, 1931, the income is appropriated to the University Press. Established 1932.....	18,229.62	

## Comstock, John H., Memorial Fund:

Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Department of Entomology. Established 1914.....

2,631.24 107.88

## Comstock, John H., Memorial Endowment:

Gift under the will of John Henry Comstock of the Class of 1874 of his residuary estate in 1932; one half of the income is to be used for one or more scholarships, graduate or undergraduate, as may be determined by the Trustees, and the remaining one half of the income is to be used for the purchase of books for the Department of Entomology. By resolution of the University Trustees adopted January 30, 1937 two graduate scholarships in the amount of \$150 each to be known as the Comstock Graduate Scholarships and to be awarded by the Faculty of the Graduate School were established. The other half of the annual income was assigned to the Library for the purchase of Entomological books to be added to the Comstock Memorial Library. Established 1932.....

16,200.00 664.20

## Cooke, Walter P., Loan Endowment:

Gift under the will of Walter P. Cooke, Class of 1891, to establish a fund, the income thereon to be used to assist, by means of loans, worthy students in the College of Law. Established 1934.....

36,500.00 1,496.50

## Cornell Alumni Endowment:

In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund to be added to the current Alumni Fund. Established 1922 (\$9,738.60).....

91,971.43 3,545.32

## Cornell, Clara G. Endowment:

Gift of friends of Clara G. Cornell, the income of the fund, computed at the average rate on endowment funds, is to be paid to Clara Cornell throughout her lifetime. On her death the funds and income are to be available for unrestricted University purposes. Established 1943 (\$128.75).....

128.75 .76

## Cornell Fund:

Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the University, together with the net profits derived from the sale of lands

located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund. As of June 30, 1938 the total of this fund aggregated \$5,381,925.64. As a result of the McGraw-Fiske Will contest, which was carried up through the U. S. Supreme Court, this fund was declared to be entirely unrestricted, both as to interest income and use of principal, for university purposes, and was entirely freed from any restrictions of the Land Grant Act. By action of the Board of Trustees, taken April 29, 1939, accumulated advances of \$884,074.35 that had been made for the acquisition of lands and buildings for the extension of the University at Ithaca, and of \$565,850.08 resulting from operating deficits during the years 1925 to 1937, were charges against this fund, with the promise that such charges may from time to time be restored from future unrestricted gifts (\$370.39).....			3,988,692.60	163,529.87
Cornell Masque Endowment:				
Gifts of the Cornell Masque, income to be used for the encouragement of dramatics in the University. Established 1927.....			5,500.00	225.50
Cornell University Christian Association Endowment:				
Gifts from various donors, the income, subject to the University's insurance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923.....			37,745.00	1,547.55
Corson, Caroline, French Prize Endowment:				
Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905.....			1,800.00	73.80
Corson, Hiram, Browning Prize Endowment:				
Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902.....			1,200.00	49.20
Courant, Juliette MacMonnies, Memorial Prize Endowment:				
Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916, the prize to be awarded to that woman student of the Senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923.....			1,000.00	41.00
Crandall, Charles Lee, Endowment:				
Gift under the will of Charles Lee Crandall of the Class of 1872, the income to be used toward the payment of salaries of professors and instructors in the College of Civil Engineering of the University. Established 1932.....			839.13	34.40

## Crandall, Charles Lee, Prize Endowment:

Gift of the Alumni of the School of Civil Engineering "to provide prizes intended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916.....

4,520.40 185.34

## Criddle, Ida B., Fund:

Unrestricted gift under the will of Ida B. Criddle, 91-93 Sp. Established 1931.....

2,000.00 82.00

## Cruttenden, Alexis, Medical Scholarship Endowment:

Gift under the will of Mary Cruttenden Percy to establish a scholarship to be available first, to descendants of her father, Alexis Henry Cruttenden of Bath, N. Y.; second, to graduates of Haverling High School of Bath, N. Y. who are residents of the town of Bath, N. Y. who propose to take up the study of Medicine in Cornell University; third, to graduates of said school, residents of Bath, preference being given, except as to the descendants of Mr. Cruttenden, to intelligence and financial inability. Established 1931.....

5,000.00 205.00

## Daughters of the Revolution Endowment:

Gift of Miss Mary F. Hall in honor of the New York State Society of the Daughters of the Revolution, the income to be used in the discretion of the University for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1930 (\$405.01).....

10,283.27 405.01

## Davis, Charles Roy, Endowment:

Gift under the will of Charles Roy Davis, income to be administered as an annuity to his wife, Marie S. Davis. When the income is no longer needed for aforesaid purpose, it becomes available for University purposes. Established 1939.....

3,020.37 124.95

## Dearstyne, Florence, Endowment:

Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914 (\$505.18).....

3,680.23 130.18

## Delano, Edward Chandler, Scholarship Endowment:

Gift under the will of Mr. Delano in memory of his parents, Rufus Chandler Delano and Almeda Matilda Delano, the income to be paid to a worthy student or students from Wayne County, N. Y., in attendance at Cornell. Established 1931.....

47,704.18 1,955.87

DeLong, Charles Bean, Graduate Research Endowment:		
Gift by Berton H. DeLong in perpetuation of the memory of his son who died while an assistant in the Department of Geology, to be used by the Department of Geology for the purpose of assisting male graduate students or assistants who are majoring in and carrying out scientific research in economic and/or structural geology. Established 1940.....	6,000.00	246.00
Denison, Henry Strong, Endowment for Agricultural Research:		
Gift of the Henry Strong Denison Medical Foundation in trust to provide an endowment fund in memory of Henry Strong Denison, a graduate of Cornell University of the Class of 1905, the income to be used for grants, scholarships or fellowships to carry on research work in the science of Agriculture. Benefits may be extended to graduate students or young and deserving faculty members to pursue special Agricultural Research. Established 1937.....	50,000.00	2,050.00
Dickinson, Paul, Prize, Endowment, in Architecture:		
Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father, income to be awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927.....	500.00	20.50
Douglass, Howard W., Memorial Endowment:		
Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904, who died August 30, 1925. Established 1927.....	2,500.00	102.50
Dreyfus, Dr. Louis Alexander, Memorial Scholarships Endowment:		
Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$500 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birthplace of Dr. Dreyfus. Established 1926.....	25,000.00	1,025.00
Duncan, Ann Phillips, Home Bureau Scholarship Endowment:		
Gift of the New York State Federation of Home Bureaus in memory of Ann Phillips Duncan. Established 1940 (\$625.00).....	3,000.00	110.19
Durant Endowment:		
Gift under the will of John Wilson Durant of the Class of 1896. Established 1929.....	6,007.55	246.31
Dwight, Adelia A., Endowment:		
Gift under the will of Miss Dwight in memory of her parents, Jeremiah W. and Rebecca A. Dwight, the income to be used for maintain-		

ing a scholarship or scholarships, preference being given to meritorious students from the town of Dryden, N. Y., and then to students of Tompkins County. Established 1931.....	7,000.00	287.00
Earle, Charles Bull, Memorial Fellowship Endowment:		
Gift of Charles Earle in memory of his son, Charles Bull Earle, of the Class of 1919, the interest to be used for the support of the existing University fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921.....	10,000.00	410.00
Eastman, George, Fund:		
Unrestricted gift of George Eastman. Established 1927.....	150,000.00	6,150.00
Eastman Stage Endowment:		
Gift of A. R. Eastman of Waterville, N. Y., to endow the annual stage maintained by him by annual gift since 1909, the administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life. Established 1918....	3,000.00	123.00
Economics Library Endowment:		
Transferred by the Trustees from Economics Fees account as a special fund, the income to be credited to the University Library for the purchase of books in the field of Economics. Established 1936.....	3,000.00	123.00
Eidlitz, Marc, Instructorship Endowment in Civil Engineering:		
Gift of Otto M. Eidlitz of the Class of 1881. Established 1919.....	40,000.00	1,640.00
Eidlitz, Otto M., Scholarship Endowment:		
Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering Colleges as may be selected by the Dean. Established 1929.....	25,000.00	1,025.00
Eidlitz, Robert James, Fellowship Endowment:		
Gift of Sadie Boulton Eidlitz, the income to be used to create and finance fellowships or scholarships in the College of Architecture to provide for those students who could not otherwise afford it an opportunity to supplement the professional training which they received at the College of Architecture at Cornell University in such ways and at such places as may be best suited to their individual needs; restricted to graduates in Architecture from Cornell, to be chosen on basis of need, scholarship and promise. Established 1938.....	30,000.00	1,230.00
Elliott, W. S., Endowment:		
Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921.....	10,000.00	410.00
Emanuel, Victor, Endowment:		
A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trus-		



tees of the University may determine. Established 1926.....	10,000.00	410.00
Engineering, College of, Endowment:		
Anonymous gift, the income, until the first unit of the college is completed, to be accumulated or used for work of the college as its Dean may wish. Established 1930 (\$50.00).....	45,145.00	1,849.92
Evans, Joseph N., Endowment:		
Gift under the will of Mrs. Marion C. Evans, the income to be used to assist one or more worthy students taking the course in Engineering in Cornell University. Established 1931.....	3,000.00	123.00
Fassett, Newton C., Fund:		
Gift under the will of Newton C. Fassett of the Class of 1904. Established 1936.....	10,000.00	410.00
Fayerweather Fund:		
Gift under the will of Daniel Fayerweather. Established 1892.....	331,528.56	13,592.67
Federation Scholarship Fund:		
Fund solicited from Cornell alumnae by Federation of Cornell Women's Clubs, income to be used to establish scholarships for worthy undergraduate women. Established 1938. (\$2,302.94).....	24,869.25	946.55
Fisher, Edwin E. A., Endowment:		
Gift of the proceeds of a life insurance policy made to Cornell University by Edwin E. A. Fisher of the Class of 1891 to be added to the permanent endowment of Cornell University. Established 1934.....	500.00	20.50
Fiske, Willard, Icelandic Book Endowment:		
Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the Library of the University. Established 1906.....	8,000.00	328.00
Fiske, Willard, Icelandic Publication Endowment:		
Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the Library of the University. Established 1906.....	5,000.00	205.00
Fiske, Willard, Icelandic Salary Endowment:		
Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906.....	30,000.00	1,230.00
Fiske, Willard, Library Endowment:		
Gift under the will of Willard Fiske to be used and expended for uses and purposes of the Library of the University. Established 1906..	457,400.82	18,753.43
Fiske, Willard, Petrarch Book Endowment:		
Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante collections in Library of the University. Established 1906.....	6,000.00	246.00



## Fiske, Willard, Petrarch Salary Endowment:

Gift under the will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. Established 1906.....

12,000.00                      492.00

## Flower, R. P., Library Endowment:

Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897, \$1,000 remaining unexpended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the efforts of Dr. Frank H. Miller, and by a \$1,000 gift from Trustee E. N. Sanderson of the Class of '87.....

19,394.45                      795.17

## Frank, Jerome Adrian, Memorial Endowment:

Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general University purposes. Established 1926 (\$25.00).....

2,845.47                      115.98

## Fraser Scholarship Endowment:

Anonymous gift in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character; annual surplus to be paid to the Alumni Fund. Established 1911.....

4,000.00                      164.00

## French, Sophie Washburn, Instructorship Endowment:

Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass., November 20, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923.....

40,000.00                      1,640.00

## Fuertes Medal Endowment:

Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years, the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893...

1,000.00                      41.00

## Gaertner, Henry Arthur, Scholarship Fund:

Gift under the will of Babette Gaertner in memory of her husband, Henry Arthur Gaertner, Class of 1918, income to be used as scholarship for any deserving and meritorious young man of this state. Established 1942 (\$590.05)

3,090.05                      31.31

## Gage, Simon H., Fellowship Endowment:

Raised by friends and former students of Professor Gage to establish a fellowship in Animal

Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916 (\$747.59).....			14,003.54	547.59
Gage, Susanna Phelps, Endowment for Research in Physics:				
Gift of Simon Henry Gage, B.S., 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918.....			10,000.00	410.00
Geer, William C., Endowment:				
Gift of William C. Geer of the Class of 1902 of the royalties on his airplane de-icer patents, the income to be unrestricted in its use by the University. Established 1936.....			19,791.98	811.47
General Endowment:				
Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift. ....			106,000.00	4,346.00
Gilbert, Carl R., Memorial Endowment:				
Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the University, income to be used for the assistance of students in the College of Engineering in such manner as the Faculty of the College may from time to time determine. Established 1929.....			5,000.00	205.00
Gilbert, Grove Karl, Student Loan Endowment:				
Gift under the will of John Henry Comstock, Class of '74, the income to be used for loans to self-supporting students. Established 1931 (\$62.70).....			1,632.70	64.37
Gillespie, Albert D., Endowment in Architecture:				
Gift under the will of Albert D. Gillespie, the income to be used for the purchase of books for the Library and for awards to students in the College of Architecture. Established 1943 (\$50,000.00).....			50,000.00	341.67
Glasson, William H., Library Book Endowment:				
Gift of William H. Glasson to establish a special Library fund. The income is to be used for the purchase of books and publications on philately, numismatics and irredeemable paper money. Established 1942 (\$500.00).....			500.00	8.54
Goldenburgh, Craig C., Memorial Endowment:				
Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the University. Established 1929.....			6,000.00	246.00
Graduate Prize in Philosophy Endowment:				
The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate student who submits the best paper embodying the results				

of research in the field of Philosophy. Established 1912.....	800.00	32.80
Greil Memorial Book Endowment:		
Gift contributed by the friends of Roman James Greil of the Class of 1921 to establish this book fund in his memory, the income of the fund to be used for the purchase and care of books relating to world peace and kindred subjects. Established 1933.....	2,100.00	86.10
Griffis Endowment:		
Gift of Mrs. Dorothy N. Griffis to found a fund to be built up by contributions from members of the family of Stanton Griffis of the Class of 1910. The fund is to accumulate until such time as Mr. Griffis may direct the use of principal or interest for some University purpose. Established 1935 (\$5,285.18).....	47,561.89	842.21
Grimes, Arthur Middleton, Endowment:		
Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S., 1915, the income after three years to be used for payment of salaries. Established 1919.....	5,000.00	205.00
Guilford Essay Prize Endowment:		
Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902.....	3,000.00	123.00
Guiteau Student Loan Endowment:		
Gifts under the wills of Frederick W. Guiteau (\$172,510.93) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the University. Established 1904 (\$93,356.79).....	849,684.31	31,014.80
Gurley, Anna S., Memorial Book Endowment:		
Gift of William F. E. Gurley of the Class of 1877 for the purchase of books in the field of Drama. Established 1935 (\$879.30).....	2,000.00	45.95
Hall, Cornelia L., Scholarship Endowment for Young Women:		
Established by Miss Mary F. Hall in memory of her mother, the income to support a scholarship open to any meritorious woman of New York State who is pursuing the studies of an A.B. course, preference being given to one from Tioga, Tompkins or Chemung County. Established 1930.....	3,000.00	123.00
Hall, Hervey S., Scholarship Endowment:		
The gift of Miss Mary F. Hall in honor of her father, the income to be used for a scholarship to a student from New York State pursuing a course in Agriculture or Forestry. Preference to be given first to a student from the town of Spencer, then from Tioga County. Established 1930.....	3,000.00	123.00
Harris, Lucy, Endowment:		
Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English		

poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.....	1,000.00	41.00
Harris, Rollin Arthur, Endowment: Gift of Mrs. Harris, the income to be used for the purchase of books for the Mathematics Library established by her. Established 1921.	50.00	2.05
Hart, Henry M., '96, Memorial Endowment: Gift under the will of Henry M. Hart of the Class of '96. Average net income to be paid annually to his wife, Mary Tyson Hart, during her lifetime. Upon her death the income to be used for the maintenance of the chimes in the library tower. Established 1936.....	9,300.99	384.79
Hart, Richard P., Memorial Fund: Fund established by gifts of R. Philip Hart, Mrs. Julia R. Burden and Jacob G. Smith, the income to be used for the purchase of blankets which will be given each year to such members of the crew as will be determined by the Crew Coaches, or, after two years, for such other purposes as will encourage rowing. Established 1942.....	1,250.00	51.25
Hasbrouck Fund: Fund established through the sale of Hasbrouck Lodge. The income is to be used for the Women's Physical Education Department. Established 1943 (\$500.00).....	500.00	
Hatch, Annie M., Indian Scholarship Endowment: Gift under the will of Annie M. Hatch, the net income to be used for the payment of term bills and other college expenses of some New York State Indian in attendance at Cornell University, and in the event that at any time there shall be no New York State Indian candidate eligible to enter Cornell University, either in the Agricultural Department or otherwise, the surplus interest from said trust fund shall at all times be available and be used by the Trustees of said Cornell University as they may deem to the best advantage of said University. Established 1936.....	10,000.00	410.00
Haviland Scholarship Endowment: Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the University, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916 (\$74.70).....	1,896.60	74.70
Heckscher Foundation Endowment for the Promotion of Research: The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920 (-\$22,499.00)	27,501.00	469.79
Heermans, Forbes, Endowment: Gift under the will of Forbes Heermans, Class of		

'78, income to be used to provide a short course of lectures on the Drama, dramatic composition or kindred themes, these lectures to be given whenever possible by some American born dramatist, actor or stage director. The unexpended balance of the income, if any, to be divided into three equal parts, 2 parts to be given as a prize to the student submitting the best essay on play writing, or best short one act play on an American theme, third part to be given to the student submitting the second best essay or play as aforesaid. Established 1931.....			15,000.00	615.00
Hicks, George C., Jr., Endowment:				
Gift under the will of George C. Hicks, Jr., income to be used in scientific and industrial research. Established 1938 (\$265.88).....			9,962.76	398.82
Hinkley, Gerald Watson, Foundation Endowment:				
Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y., the income to be used for the benefit of the University orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920.....			18,861.16	773.31
Hitz, Ralph, Memorial Endowment:				
Gift raised by a committee to establish a fund in memory of Ralph Hitz to provide scholarships in the Department of Hotel Administration. Established 1941.....			10,267.51	420.97
Hooker, Elon H., Fellowship Endowment:				
Gift of Elon H. Hooker, income to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919.....			9,022.75	369.93
Horwath and Horwath Endowment:				
Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the Department of Hotel Management. Established 1928 (\$200.00).....			5,674.65	229.93
Howland, Clinton H., Endowment:				
Gift under the will of Mr. Howland of the Class of '99, income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927.....			1,687.33	69.18
Hoyt, George W., Endowment:				
Gift under the will of George W. Hoyt to be made available to the Law School for scholarships to be awarded in the discretion of the Faculty of the Law School. Established 1941.....			4,002.66	1,812.31
Hubbard, Theodore Gilbert, Memorial Endowment:				
Gift of his mother, Mrs. Caroline M. Hubbard, for the use of needy students. Established 1921.....			2,000.00	82.00

Hunter Loan Endowment for Young Women:

Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the University who may be deemed worthy of such aid by its Board of Trustees. Established 1922.....

17,200.00 705.20

Hyatt, Mabel B., Endowment:

Gift of Mrs. Mabel B. Hyatt of the Class of 1890, the income to be paid to Mrs. Hyatt during her lifetime, and after her death to her husband, and upon the death of both to be used without restriction by the University. Established 1931.....

2,000.00 82.74

Infirmary Endowment:

Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmery, established by them as a memorial to their father, Henry W. Sage, said infirmery being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897.....

100,000.00 4,100.00

Ingersoll, Clayton C., Memorial Endowment:

Gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918, the income to be used for the payment of salaries of the instructing staff. Established 1920.....

1,000.00 41.00

Insull, Martin J., Scholarship Endowment:

Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineering. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929 (\$311.27).....

20,311.27 1,025.00

Irvine Lectures Endowment:

Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913

2,086.21 85.53

Johnson, Herbert Fisk, Professorship of Industrial Chemistry Endowment:

Gift of Herbert F. Johnson, Jr., and his family. Established 1941 (\$30,000.00).....

150,000.00 8,215.40

Jonas, Albert and Olive, Endowment:

Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endowment fund, remainder to be used "(a) to establish and maintain at the University an agency for systematic search of fitting professional opportunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums



of money while they are in the pursuit of study at the University." Established 1926 (\$38.51).....	15,657.84	1,033.45
<b>Kaiser, Louis, Prize Endowment:</b>		
Gift under the will of Louis Kaiser, the income to be used for a prize to the law student excelling in the course in "Court Practice." Established 1937.....	1,000.00	41.00
<b>Keeler, Louis V. and Eva P. Endowment Fund:</b>		
Gift to the University, the average net income to be paid annually to them or their survivor during their lifetimes. Upon their deaths the income to be available for the unrestricted use of the University. Established 1941.....	20,088.88	831.09
<b>Kenney Endowment:</b>		
Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918.....	53,915.24	2,210.53
<b>King-Osborn Memorial Endowment:</b>		
Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928.....	46,306.49	1,898.57
<b>Kirschner, Julia and Mary, Endowment:</b>		
Gift under the will of Mary Kirschner, the income to be used as a loan fund under the direction of the Trustees of the University for students in the Junior and Senior classes. Established 1941.....	21,673.21	888.60
<b>Knickerbacker, John, Endowment:</b>		
Gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919 (\$7,397.49).....	79,013.85	2,446.78
<b>Kuichling, Emil, Library Endowment:</b>		
Gift of Mrs. Sarah L. Kuichling, the income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920.....	1,200.00	49.20
<b>Lacy Endowment:</b>		
Gift under the will of Clara L. H. Lacy of the Class of 1882 to be invested as part of the University's Endowment Funds. Established 1933.....	500.00	20.50
<b>LaMont, George, Endowment:</b>		
Gift of T. E. LaMont, the income to be used as scholarships for boys who enter the College of Agriculture from farms in Orleans County. Established 1943 (\$2,500.00).....	2,500.00	17.08
<b>Law School Endowment:</b>		
Gift of Douglas Boardman, income to be used for a Law Prize. Established 1887.....	2,000.00	82.00



Lefevre, George W., Trust Endowment Scholarships in Cornell University:		
Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, payable in four equal installments. Eligible students, male or female, shall be successful contestants in competitive tests or examinations conducted by the University, who shall be in their first year's attendance in the Freshman class in the University, and who shall be in financial need and shall satisfy the University that their parents cannot contribute the amount required to meet necessary University charges and living expenses. Established 1929.....	300,000.00	12,300.00
Loewy, Benno, Endowment:		
Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929....	1,610.00	66.01
Long, Eleanor Tatum, Endowment:		
Gift under the will of Elizabeth Tatum Long to the general endowment funds of the University in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924.....	2,925.09	119.93
Long, Eleanor Tatum, Scholarship Endowment:		
Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924.....	30,000.00	1,230.00
Lovenberg, Harold Adlard, Memorial Endowment:		
Gift under the will of Oscar F. Lovenberg, income to be used for annual prize in Chemistry "to the student who shall pass such examination as the faculty of the Chemistry Department shall prescribe to determine general fitness." Established 1939.....	1,000.00	41.00
Low, Rollie Borden, Fund:		
Gift under the will of Rollie Borden Low the income to be paid to two cousins during their life time. If the income exceeds a specified amount, the excess is to be paid to the University. Upon the deaths of the beneficiaries the principal is to be used for unrestricted purposes. Established 1940 (\$1.00).....	19,031.98	991.76
Ludwig, Robert and Charlotte, Endowment:		
Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such a manner as shall be deemed by the Trustees of Cornell University to be of the most benefit to the University." Established 1926.....	31,913.58	1,320.28
McCann, Arthur Fillingham, Memorial Endowment:		
Gift under the will of George McCann, '86, as a memorial to his son, Arthur Fillingham McCann of the Class of 1916, the income to be used for the purchase of books in his favorite field of study, the later Latin literature, or		

otherwise as the President of Cornell University may direct. Established 1933.....	1,000.00	41.00
McCowen, Asher D., Endowment:		
Gift of Asher D. McCowen, Class of 1922, income to be credited annually to the Alumni Fund. If and when any of the children of Asher D. McCowen matriculate at Cornell, the income shall be applied on tuition, fees, and other expenses incidental to their education. Established 1938 (\$50.00)...	300.00	10.25
McMullen, John, Scholarship Endowment:		
Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923 (\$179,-850.45).....	2,325,543.81	92,035.17
Macy, Nelson, Endowment:		
Gift of Nelson Macy of the Class of 1894 to the general endowment of the University. Established 1934.....	3,000.00	123.00
Mann, Albert Russell and Mary Judd, Endowment:		
Gift of Mr. and Mrs. Mann to establish a book fund for the purchase of books in the several fields of biology. Established 1940 (\$82.46)...	638.22	22.79
Manning, James H., Scholarship Endowment:		
Gift of Mrs. John H. Manning in memory of her father, Colonel James H. Manning, the income to be used to establish a scholarship available to a student, to be nominated once every four years, or more often if there is a vacancy in the scholarship, from the various high schools in Albany, N. Y. The scholarship is to be awarded by a committee consisting of the President of the Board of Education, the Superintendent of Schools, and the Principal of the High School from which the student is selected. The schools are to be taken in rotation every four years as the former student graduates from Cornell. Established 1937.....	10,000.00	410.00
Mapes, Arlington, Endowment:		
Gift under the will of Arlington Mapes of the Class of 1883, to be used with other gifts from the Class. If no Class gifts are made as such, then the amount shall be used as decided by the Trustees of the University for some worthy memorial. Established 1935.....	682.00	27.96
Messenger Endowment:		
Gift under the will of Hiram J. Messenger, '80, to establish a fund to provide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, business and social life to be known as the "Messenger		

Lectures on the Evolution of Civilization."		
The income from such funds as far as sufficient is to be expended first to provide twelve lectures each year to be delivered by the ablest non-resident lecturer or lecturers obtainable, and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923.....		
Messenger, Luana L., Prize Endowment:	90,000.00	3,690.00
Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best field of human progress or the evolution of civilization. Established 1902.....		
Meyer, Edgar J., Memorial Endowment:	5,500.00	225.50
Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913.....		
Miller, Charles J., Fund:	10,000.00	410.00
Unrestricted gift under will of Charles J. Miller of the Class of 1870. Established 1925 (\$200.00).....		
Miller, Jane, Prize Endowment:	3,932.16	157.80
Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology".....		
Minns, Lua A., Memorial Endowment:	1,000.00	41.00
Gift contributed by a committee of Lua A. Minns' friends for a book fund. The income to be used for the purchase of books on outdoor flower growing or books on design and development of ornamental gardens. Established 1938.....		
Mitler, Herbert E., Fund:	250.31	10.26
Gift of O. S. and Herbert E. Mitler, the use of both the principal and income to be designated by Herbert E. Mitler within three years after the armistice in the present war. If, at the end of this time, Mr. Mitler shall not have designated the purpose and use of the fund, it shall be available to the trustees for a useful purpose in the College of Engineering. Established 1942 (\$7,000.00).....		
Moore, Mary Louise, Prize Fund:	7,000.00	119.59
Gift under the will of Dr. Veranus A. Moore in memory of his wife, the income to be used for a prize in Bacteriology in the Veterinary College. Established 1941.....		
Mulford, Furman Lloyd, Endowment:	1,000.00	41.00
A gift of Furman Lloyd Mulford of the Class of		

1892, the income to be paid to him during his lifetime and upon his death to be used by the Trustees of the University for the general purpose of said University as its Trustees and officers may deem best. Established 1937	5,000.00	206.85
Murphy, Albert C., Endowment:		
Gift under the will of Albert C. Murphy, the income to be used to establish a scholarship or scholarships for aiding deserving male students of Scotch, Irish, English, German, French or Scandinavian descent to obtain an education, preference to be given to students from East St. Louis, Ill. A portion of the income may also be used for one or more scholarships in the Graduate School at Cornell University and for travel and study abroad. Established 1937.....	215,678.45	8,842.82
Musical Entertainment Endowment:		
A portion of the net receipts from musical entertainments established by the Trustees as a fund, the income to be used for the support of musical entertainments. Established 1932...	15,000.00	615.00
Nayati Fraternity Fund:		
Gift of the Nayati Fraternity, the income to be used for the purchase of books in a special section in the Willard Straight Browsing Library. Established 1942 (\$2,063.58).....	2,063.58	84.61
Neave, Pierson M., Fund:		
Gift of Pierson M. Neave, the income to be paid semi-annually to his wife during her lifetime. Upon her death the principal and income to be available to the University for any of its corporate purposes. Established 1941 (\$1,067.35)	7,067.35	266.62
1923 Loan Endowment:		
Gift of a member of the Class of 1923, the income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Established 1921.....	9,000.00	369.00
North, C. Howell, Scholarship Endowment:		
Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the University. Established 1928.....	12,000.00	492.00
Noyes, Jansen, Endowment:		
Gift of Jansen Noyes of the Class of 1910 to be added to the general funds of the University and allowed to accumulate with interest until his death or until such time as he may designate its use. Established 1937 (\$687.26)	17,449.65	687.26
Noyes, LaVerne, Endowment:		
Gift from the LaVerne Noyes Foundation of Chicago, the income to be used for scholarships to descendants of World War Veterans, in accordance with provisions in the will of La Verne Noyes. Established 1938.....	13,180.07	1,957.88
Osborn, Laura, Memorial Endowment:		
Gift under the will of Mrs. Isabella G. King to		

establish a scholarship for young women. Established 1927.....	8,000.00	328.00
Ostrom, John N., Endowment: Gift of John N. Ostrom '77. Income to be added to the principal until \$6,000 is acquired, when it is then to be added to the \$10,000.00 Loan Fund. Established 1934 (\$114.36).....	1,464.63	114.36
Ostrom, John N., Loan Endowment: Gift of John N. Ostrom '77 to finance a loan fund for the benefit of students of the School of Civil Engineering, preference in the award- ing of the loans to be given to students, when available, who have had practical experience with advanced theory, also to students who have to earn part or all their expenses and who possess good character, ability for leader- ship and physical strength. Established 1937 (\$459.19).....	11,079.59	435.44
Pack, Charles Lathrop, Endowment: Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915	1,000.00	41.00
Pack, Charles Lathrop, Foundation Forestry Prize Endowment: Gift of Charles Lathrop Pack, "to be used for offering prizes to students with a view of help- ing them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry." Established 1923.....	1,000.00	41.00
Pack, Charles Lathrop, Research Professorship Endowment in Forest Soils: Gift of the Charles Lathrop Pack Forestry Trust, income to be applied in perpetuity to the maintenance of the Charles Lathrop Pack Professorship in Forest Soils. Income shall be available for salary of holder of the chair, and any remaining balance of income to be applied toward operating costs of the work under- taken by the incumbent. Established 1927...	130,000.00	5,330.00
Padgham, Frank William, Scholarship Endow- ment: Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Estab- lished 1892.....	3,000.00	123.00
Parkin, Grenville W., Memorial Endowment: Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville W. Parkin, of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established 1919.....	1,000.00	41.00
Parmelee, James, Fund: Gift under the will of James Parmelee, the principal and income to be unrestricted until the Board of Trustees designates otherwise. Established 1940 (\$2,782.09).....	131,979.06*	5,275.10
Passmore, John Faxon, Memorial Endowments: Gift of Lincoln K. Passmore with additions by *By Board Action \$75,000 to be used for capital expenditures in the field of electronics.		

Ellen F. Passmore and L. Allan Passmore, to form the nucleus of a memorial fund. Established 1927.....	31,059.68	1,273.45
Patten, Henry J., Endowment: Gift of Henry J. Patten, '84, the income to be used by the Trustees in such manner as they deem best. Established 1927.....	30,000.00	1,230.00
Philosophical Review Endowment: Part of the unexpended balance standing to the credit of the Philosophical Review and set aside by the Trustees as a fund, the income to be expended by the editors for the purpose of the Review until such time as the Trustees may otherwise direct. Established 1930 (\$3,500.00).....	12,000.00	468.08
Physics Library Endowment: Monies derived from the sale of numbers of the First Series of the Physical Review, conducted under the auspices of Cornell University, 1893-1912, by Edward L. Nichols, Ernest Merritt, and Frederick Bedell, supplemented by interest earned. Established 1935.....	10,000.00	410.00
Polish Student Loan Endowment: Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909.....	208.00	8.53
Porter, A. A., Memorial Endowment: Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921.....	150.00	6.15
Pound, Cuthbert W., Memorial Endowment: Fund established by contributions from friends of Justice Cuthbert W. Pound, of the Class of '87, to procure for the Law School a portrait of Judge Pound. The income of the balance of the fund is to be used to establish scholarships or fellowships in the Law School. Established 1937 (\$5.00).....	10,141.62	415.60
President's Fund: Gift under the will of Dr. Veranus A. Moore, the income to be used by the President of the University to take care of any of the many demands that come to him for relief, either of a worthy individual student or to aid in other causes that appeal to him. Established 1941..	2,222.28	91.11
Ring Memorial Endowment: Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. Established 1913.....	2,000.00	82.00
Risley Hall Library Endowment: Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925.....	250.00	10.25
Roberts, Charles H., Scholarship Endowment: Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or		



religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906.....	31,498.00	1,291.42
Rogers, George Henry, Endowment: Gift of George Henry Rogers of the Class of 1914 under a trust agreement with the University to constitute a fund the income of which is to be paid to his two cousins during their life time. Upon their deaths the University is to have the unrestricted use of the balance of the fund. Established 1936.....	7,527.44	311.41
Roods, Nettie M., Scholarship Endowment: Gift of the New York State Federation of Home Bureaus as a memorial to Nettie M. Roods. The income is to be used for a scholarship for girls in Home Economics. Established 1943 (\$600.00).....	600.00	8.20
Rose, Flora Scholarship Endowment: Gift of New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1938.....	3,000.00	123.00
Rose, Hudson P. and Molly Merrill Endowment: Gift of Hudson P. Rose. Subject to certain agreed payments to be made during the lifetime of Esther H. Lahti; the income is to be used for general University purposes. Established 1942.....	1,000.00	41.37
Rose, Hudson P. and Molly Merrill Fund No. 2: Gift of Hudson P. Rose, the income to be paid annually to Elsa J. Wettervik throughout her lifetime. On her death the funds and income are to be available for University purposes. Established 1942 (\$5,012.50).....	5,012.50	420.00
Rose, Mabel Estey, Endowment: Gift under the will of Mabel Estey Rose the income to be used for scholarships for women students. Established 1940 (\$15.37).....	15,024.35	615.37
Rowlee Memorial Endowment: Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other University purposes. Established 1926.....	831.59	34.10
Sackett, Henry W., Gorge Endowment: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the improvement, maintenance, and upkeep of the development in Cascadilla Glen and Fall Creek Gorge. Established 1930.....	75,000.00	3,075.00
Sackett, Henry W., Landscape Endowment: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used in the landscape development and beautification of the campus (not including the construction of		



roads or drives for vehicles); in the care, maintenance and planting of the gorges, and in replenishing the Sackett Gorge Revolving Fund. Any remaining income may be used in educational work in the landscape department of the University. Established 1931 (\$95.05).....	120,199.96	4,919.83
Sackett, Henry W., Law School Endowment: Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the benefit of the Law School as shall be deemed best by the Trustees acting upon the recommendation of the President and the Dean. Preference is expressed for the creation of scholarships and purchase of additions to the Law Library, but this is not to be construed as restricting the Trustees. The fund will enable the Trustees to use the income therefrom as a flexible gapfiller in the annual budget of the Law School. Established 1931 (\$23.91).....	29,882.77	1,224.78
Sackett, Dr. Solon P., Endowment: Gift under the will of Henry W. Sackett of the Class of '75, in memory of his father, the income to be used for such purposes in connection with the work of the Faculty of Medicine at Ithaca as the Trustees, upon recommendation by the President, may determine. Established 1930.....	12,000.00	492.00
Sage College Endowment: Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872.....	109,300.00	4,481.30
Sage, Dean, Sermon Endowment: Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage.....	82,000.00	3,362.00
Sage Library Endowment: Gift of Henry W. Sage, for endowment of library. Established 1891.....	300,000.00	12,300.00
Sage, Sarah M., Endowment: The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915.....	55,000.00	2,255.00
Sage, Susan E. Linn, Professorial Endowment: Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885....	50,000.00	2,050.00
Sage, Susan E. Linn, School of Philosophy Endowment: Gift of Henry W. Sage to enlarge basis of Susan		

Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891.....	200,000.00	8,200.00
Sage, William H., Pension Endowment: Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903.....	262,500.00	10,762.50
Sampson, Frances, Fine Arts Prize Endowment: Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the University who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909.....	1,000.00	41.00
Saunders Memorial Endowment: Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and Teachers of the Yonkers High School in Yonkers, N. Y. or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said University and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922.....	12,500.00	512.50
Schaefer, F. & M., Scholarship Endowment: Gift of F. & M. Schaefer Brewing Company to establish a scholarship in Hotel Administration to be given, if possible, to a student "from the area within a circle of approximately 100 miles drawn about the City of New York." Established 1940.....	12,500.00	512.50
Schermerhorn, Grace, Scholarship Endowment: Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928 (\$320.00).....	4,755.28	193.12
Schiff, Jacob H., Endowment: Foundation for Human Civilization. Established 1912.....	100,000.00	4,100.00
Schiff, Jacob H., Foundation Book Endowment: Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for		

Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924.....	2,500.00	102.50
Schling, Max, Student Loan Endowment: Gift of Mr. Schling to establish a loan fund for the benefit of students of floriculture. Established 1926 (\$477.31).....	6,966.38	266.05
Schluederberg, Margaret B. and George W., Endowment: Gift under the will of George W. Schluederberg, income to be used to establish a Graduate Fellowship in Chemistry. Established 1939.....	5,000.00	205.00
Scholarship Holders Endowment: This fund was established in 1914 by the gift of G. W. Graves, A.B., 1905, M.D. 1908, of sum of \$401, and by the subsequent gift in 1936 of the sum of \$1200 from Mr. L. Carroll Root, A.B. 1892. Both individuals held scholarships during their undergraduate careers and both desired the income to be used to help deserving and needy students. Anonymous gift of \$400 and \$399 of accumulated interest has been added to the principal. Established 1936.....	2,400.00	98.40
Seaman, L. L., Endowment: Gift received after the death of Louis Livingston Seaman of the Class of 1872, pursuant to a trust agreement established by him in his lifetime by which certain residuary gifts were made to the University. Established 1933.....	73,256.92	3,003.53
Seaman, L. L., Military Endowment: Gift under a trust fund established by Louis Livingston Seaman of the Class of 1872, the income to be devoted to the development of military training work at Cornell. Established 1933.....	7,089.91	290.69
Seidell, William C., Book Endowment: Gift of Mr. and Mrs. Gerrit S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905.....	1,425.00	58.43
Semi-Centennial Endowment: Gifts toward the increase of the permanent endowment of the University contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds (\$17,457.07).....	2,802,504.56	114,454.50
Sexton, Allen Hale, Memorial Fund: Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920.....	10,000.00	410.00
Shaw, Sylvester Edick, Scholarship Endowment: Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents		

<p>of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory. Established 1929.....</p>			4,000.00	164.00
<p>Sheldon, Edward A., Scholarship Endowment for Women Teachers: Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930.....</p>			3,000.00	123.00
<p>Shepard, Sidney and Elizabeth D., Endowment: Established under the will of their son in 1934</p>			250,000.00	10,250.00
<p>Sherman, Mary Isabella, Endowment: Gift under the will of Miss Sherman, the income to be used for two scholarships available to graduates of the Ithaca High School selected by the Superintendent and High School Faculty under restrictions. Established 1935</p>			4,000.00	164.00
<p>Sibley College Endowment: Gift of Hiram Sibley. Established 1884.....</p>			50,000.00	2,050.00
<p>Simmons Award in German: Gift under the will of Dr. Lucretia V. T. Simmons, the income to be given each year to a student who has excelled in German. This award is to be made in book or prize form other than cash. Established 1942 (\$100.00)...</p>			100.00	2.73
<p>Smith, Anna Cora, Endowment: Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton DeWitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930.....</p>			20,000.00	820.00
<p>Smith, Charles F., Endowment: Gift under the will of Mr. Smith. Income to be paid annually to a student from the Town of Southold, Suffolk Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the University, then income is to be added to the principal. Established 1927.....</p>			5,608.58	229.95

## Smith, Goldwin, Endowment:

Gift under the will of Goldwin Smith to be used for the promotion especially of liberal studies, languages ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes.

683,016.29 28,003.67

## Smith, Goldwin, Hall Reading Room Endowment:

A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same.

2,700.00 110.70

## Smith, Horace L., Endowment:

Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916 (\$287.43).

20,000.00 808.22

## Smith, Judson N., Scholarship Endowment:

Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923.

4,000.55 164.02

## Smith, Ruby Green, Home Bureau Scholarship Endowment:

Gift from the New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1935.

3,000.00 123.00

## Spencer, Town of, Scholarship for Young Women Endowment:

Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y. Established 1901.

3,739.06 153.30

## Staehlin, Edward, Endowment:

Unrestricted gift under the will of Dr. Edward Staehlin of one-third of the balance of income of his estate. Established 1931.

6,841.32 280.49

## Stambaugh, John, Professorship Endowment:

Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919.

100,000.00 4,100.00

## Stanton, Nettie A., Endowment:

Gift of \$2,600 under the will of Nettie A. Stanton. This sum represents accumulations of income over a period of years which were not needed to pay the income prescribed for two or three life beneficiaries who are still living. On the death of these beneficiaries the capital sum of about \$6,000 will be turned over to the

University and the will directs that the income therefrom be used in aiding deserving young women who are attending Cornell University. Established 1941.....	3,840.00	157.44
Stevenson, Joseph W., Memorial Endowment: The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921.....	100.00	4.10
Straight, Willard, Memorial Endowment: Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927.....	6,880.31	282.09
Strauss, Eugene, Endowment: Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920	1,000.00	41.00
Sweet, Mr. and Mrs. Frank B., Memorial Endowment: Gift of Mrs. Irving Perrine and Mrs. Leslie N. Scott, \$7.50 of annual income to be used for care of plants on Perrine-Sweet-Scott cemetery lot. "On Aug. 31, 1968, principal sum and excess interest, if any, become the property of Cornell University absolute." Established 1938.....	250.00	10.25
Sweet, John Edson, Memorial Professorship Endowment: Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a University professorship. Established 1927.....	200,000.00	8,200.00
Sze, S. K. Alfred, Endowment: The gift of his classmate, John L. Senior, '01, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1936 (\$80.31)	3,200.00	130.38
Tanner Foundation Endowment to Promote Mathematical Research and Instruction: Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920.....	100,000.00	4,137.05
Tansey, George Judd, Memorial Endowment: Gift of the Cornell Alumni Club of St. Louis, income to be used to purchase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926.....	700.00	28.70
Teeple, John E., Fellowship Endowment: Gift under the will of John E. Teeple, income to be used to establish a Graduate Fellowship in Chemistry. Established 1939.....	10,321.23	423.17



## Thompson, William Delmore, Endowment:

Gift of Mrs. Bertha D. Higgins to the University endowment in memory of William Delmore Thompson, 1918. Established 1919.....

1,000.00 41.00

## Thompson, William Delmore, Scholarship Endowment:

Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior year and if the student's work proves satisfactory to continue through his senior year. Established 1919.....

1,000.00 41.00

## Thorne, Robert J., Professorship Endowment:

Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a University professorship. Established 1927.....

156,609.10 6,420.97

## Todd, George W. and Grace L., Endowment:

This fund was established in honor of Mr. and Mrs. Todd at the instance of their sons, Walter L. Todd of the Class of '09 and George L. Todd of the Class of '26, of Rochester, New York. The fund consists of the proceeds of the sale of certain stocks given to the University by the Todd family, and it is the expressed intention of the sons to add to the fund from time to time. The income on this fund is to be used to support the Todd Chair of Chemistry formally established by resolution of the Board of Trustees of Cornell University adopted May 1, 1937. Established 1937.....

191,635.36 7,857.05

## Tomlinson, Frank C., Endowment:

Gift under the will of Frank C. Tomlinson of the Class of 1874, the principal or income to be used in the discretion of the Trustees for the payment of salaries. Established 1936....

1,381.68 56.65

## Tompkins, Daniel J., Endowment:

Gift of Daniel J. Tompkins, Class of 1875, to the general endowment fund of the University, the income to be used for such purposes as the Trustees may deem desirable. Established 1934.....

503,554.67 20,645.74

## Tone, Frank J., Endowment:

The gift of Frank J. Tone of the Class of '91 to constitute the nucleus of an endowment fund the income of which may be used by the Trustees of the University in their unrestricted discretion. Established 1937.....

7,500.00 307.50

## Treman, Robert Henry, Memorial Endowment:

Established in 1920 by the gift of \$21,500.00 from friends and associates of Mr. Treman, of the Class of '78, on the occasion of his retirement from the acting governorship of the Federal Reserve Bank of New York. This sum has been supplemented by additional contributions from Mr. Treman during his lifetime. Under his will the fund, with any additions, is to accumulate until the principal amounts to \$50,000. The income thereafter

shall be used to enhance the natural beauties of the campus and other University property, and for the furtherance at Cornell of Religion and Music, and for such other purposes as the Trustees of the University may determine. Established 1920 (\$1,569.83).....			38,384.93	1,509.83
Tyler, Moses Coit, Book Endowment:				
Gift under the will of Jessica Tyler Austen, the income to be used for the purchase of books and other literary materials dealing with American History. Established 1931.....			1,000.00	41.00
Tyler, Moses Coit Fund:				
Gift under the will of Willard Austen of Class of 1891, the income to be used by the Departments of American History and Literature for the awarding of prizes. Established 1936..			3,000.00	123.00
Ulbricht, Gustav, Endowment:				
Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925.....			20,000.00	820.00
Vail Endowment:				
Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916.....			10,000.00	410.00
Van Benschoten, Anna L., Endowment:				
Gift under the will of Miss Anna L. Van Benschoten of the Class of '94. Established 1928			1,925.00	78.93
Van Cleef, Charles Edward, Memorial Endowment:				
Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of re-binding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921.....			25,000.00	1,025.00
Van Cleef, Mynderse, Endowment:				
Gift of Mynderse Van Cleef, Class of 1874, to establish a scholarship fund in the Cornell Law School. The income to be used for the benefit of meritorious male students born in in the United States of American born citizens. Established 1932.....			2,000.00	82.00
Van Nostrand, John James, Scholarship Endowment:				
Gift under the will of Louise B. Van Nostrand, the income to be used for two equal scholarships for students, selected by the faculty of the school, who have attended the Law School for at least one year. Consideration is to be				

given to financial need, general character and scholarship. Established 1930.....	10,000.00	410.00
Van Rensselaer, Martha, Home Bureau Scholarship Endowment:		
Gift of the New York State Federation of Home Bureaus. Established 1931 (-\$1,100.00)	3,052.61	125.16
Van Rensselaer, Martha, Alumnae Endowment:		
Gift of the alumnae of the New York State College of Home Economics, the income to be used for a scholarship for girls in Home Economics. Established 1942 (\$1,100.00)....	1,100.00	45.10
Veterinary Alumni Endowment Fund:		
Gift of Dr. R. N. G. Darby to be used as loan fund for Veterinary students. Established 1942.....	25.00	1.02
Vogelstein, Ludwig, Endowment:		
Gift under the will of Ludwig Vogelstein as an endowment for a Goethe prize, the income to be given annually to that student in the University who shall present an essay on Goethe or German literature which those in charge of said fund shall adjudge to be the best essay presented on the subject in that year. Established 1935.....	1,000.00	41.00
Wakeman, Samuel Wiley, Loan Endowment:		
Gift under the will of Samuel Wiley Wakeman to be loaned to male members of the second year class in Mechanical Engineering, to be known as the Samuel Wiley Wakeman Loan Fund. Established 1941.....	10,000.00	410.00
Walter, George L., Memorial Endowment:		
Gift under the will of George L. Walter to establish a memorial fund. Established 1927	5,000.00	205.00
Warren, George F., Endowment:		
Contributions from members of the George F. Warren Portrait and Scholarship Committee of the Genesee County Farm Forum of Batavia. Money to be left in trust with the University until principal plus additions and interest amount to \$1,000; then the income is to be used as an annual scholarship award. The award is to be administered in such a way as the Genesee County Farm Forum, the Dean of the New York State College of Agriculture, and the Head of the Department of Agricultural Economics may mutually agree upon. Established 1937.....	1,000.00	41.00
Wason, Charles William, Endowment:		
Gift under the will of Charles William Wason of the Class of 1876, the income to be expended for supplementing and adding to the collection of books, drawings and paintings on China and Chinese people, known as "The Charles William Wason Collection on China and the Chinese." Established 1934 following annual payments of interest by executors since 1922.....	50,000.00	2,050.00
Wells, Edward Hyde, Fund:		
Gift under the will of Mrs. Nettie B. Wells of Dobbs Ferry, N. Y. in memory of her		

# ENDOWMENT FUNDS

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husband, Edward Hyde Wells, Class of 1875, and her son, Edward Hyde Wells, Jr., Class of 1910. Established 1934.....	500.00	20.50
Wentz, John L., Prize Endowment: Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920.....	5,500.00	225.50
Westinghouse, H. Herman, Endowment: Gift of H. Herman Westinghouse of the Class of 1872 under a trust established in 1925, the income to be used for such purpose or pur- poses consistent with the objects, aims and policies of Cornell University as in the sole discretion of its Trustees shall seem most appropriate and desirable, the desire, how- ever, of the donor being that, if practicable, such fund be devoted to the advancement of the science of Engineering. Established 1933.....	500,000.00	20,500.00
Weyl, James S., Memorial Endowment: Gift of Mrs. Miriam S. Weyl in memory of her son of the Class of 1929, the income to be used for the purchase and care of books in the University Library. Established 1935.....	1,050.00	43.05
White, Andrew Dickson, Professorship Endow- ment: Gift of Edward S. Harkness, Yale 1897, to the Semi-Centennial Endowment Fund. Mr. Harkness indicated his willingness to have the professorship named for any distinguished Cornellian or other person whose life was largely devoted to the interests of the Uni- versity. The Trustees named the professorship in recognition of the fact that Dr. White was one of Yale's most distinguished alumni and was the first President of Cornell University and devoted a large part of his time and fortune to the interests of the University. Established 1923.....	125,000.00	5,125.00
White Veterinary Prize Endowment: Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by a gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science.....	2,500.00	102.50
White, J. DuPratt, Endowment: The gift of J. DuPratt White, '90, the interest to be used as the Trustees may determine. Established 1922.....	71,866.05	2,946.51
White, Spanish Prize Endowment: Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the		

United States, one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics, and for the next ten years, of Porto Rico or the Philippines. Established 1914 (\$500.89).....	15,156.80	600.89
<b>Wild, L. Philip, Endowment:</b>		
Gift under the will of L. Philip Wild, '14, "to be held in trust by the University to invest as it shall deem wise, and to use the income therefrom for the purchase of music for the university cadet band and when no longer needed for that purpose to be placed in the alumni fund." Established 1926.....	2,608.13	106.93
<b>Williams, Emmons L., Endowment:</b>		
Gift under the will of Emmons L. Williams, income to be used for the purpose of constructing a new Administration Building. Established 1940 (\$133.40).....	27,794.10	1,135.00
<b>Williams, Henry Shaler, Memorial Endowment:</b>		
Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam professor of Geology and Paleontology at Cornell, and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929 (\$158.02).....	19,428.15	790.08
<b>Wilson Endowment:</b>		
Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917.....	3,851.35	157.90
<b>Women's Guild Endowment:</b>		
Gift of women interested in the University, income to be used to aid needy sick students. Established 1892.....	10,000.00	410.00
<b>Women Students Loan Endowment:</b>		
Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie. Established 1905 (\$12,890.55).....	48,131.72	1,445.23
<b>Woodford Medal Endowment:</b>		
Gift of Stewart L. Woodford for prizes in Oratory. Established 1870.....	3,000.00	123.00
<b>Woodford, Stewart L., Memorial Endowment:</b>		
Gift under the will of Isabel H. Schelling as a memorial to General Stewart L. Woodford. $\frac{2}{5}$ of income to be used for scholarships for men, and $\frac{3}{5}$ of income to be used for lectures. Established 1942 (\$8,849.38).....	8,849.38	332.59
<b>World War Veterans' Fund:</b>		
Money realized from adjustment compensation		

# ENDOWMENT FUNDS

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insurance certificates of which Cornell has been designated beneficiary. Established in 1929 (\$631.00).....	18,336.45	740.57
Wright, David E., Memorial Fund: Gift of Mrs. Wright in memory of her son, David E. Wright, the income to be available for making loans to needy students in the College of Veterinary Medicine. Established 1942. (1,000.00).....	1,000.00	37.58
Wurts Loan Endowment: Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912.....	3,794.45	155.57
York, Edward Palmer, Memorial Endowment: Gift of Mrs. Muriel York, the income to be used in any way thought best by the Faculty of the College of Architecture. Established 1931.....	1,000.00	41.00
Zeller, Eugene C., Memorial Endowment: The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921.....	5,000.00	205.00
Total, Endowed Colleges at Ithaca.....	\$21,148,150.23	\$861,585.07

## MEDICAL ENDOWMENT FUNDS

Aldrich, Mary Gertrude Elson, Endowment: Gift under the will of Mary G. E. Aldrich, the principal to be used for a portrait of William M. Polk, or the income to be used for some suitable memorial of him. Established 1925..	6,460.17	264.87
Anatomy Farm Endowment: A fund realized through the sale of the Anatomy Farm at Shrub Oak, Yorktown, New York, the income to be used for research in the Department of Anatomy of the Medical College, until the use shall be changed by further action of the Board. Established 1940	15,509.89	551.21
Ettinger, Ruth Buxton, Endowment: Gift through the designation of the Plainfield Trust Company of Plainfield, N. J., as executor, to the Medical College of Cornell University as a charitable institution interested in carrying on the work and development of medical research. Established 1934..	28,615.02	872.65
Ferguson, Jeremiah S., Scholarship Endowment: Established by University Trustees to memorialize a member of the original Medical College Faculty, Jeremiah S. Ferguson; income to be awarded annually to outstanding students in the third and fourth years in need of financial aid. Established 1940....	5,000.00	205.00



## Ferrigan, Joseph P. Jr., Endowment:

Anonymous gift in memory of Joseph P. Ferrigan, Jr. of the Class of 1916, the income to be used for research purposes in the Department of Physiology in the Medical College in New York City under the supervision of Dr. Dayton J. Edwards. Established 1937..... 3,000.00 123.00

## General Education Board Endowment:

Gift of the General Education Board for the endowment of the University to be held by its Trustees for the use and benefit of its Medical College under the agreement of December 28, 1927. Established 1932..... 2,559,000.00 104,919.00

## Hall, Mary F., Scholarship Endowment in Medicine:

The income to support a scholarship to which shall be eligible any woman of the state having the A.B. degree, or who in the judgment of the Faculty has done equivalent work, needing aid and who is a student in the Cornell University Medical College. Established 1930 4,500.00 184.50

## Heim, Dr. John A., Endowment:

Gift under the will of John A. Heim to establish scholarships in the Medical College of Cornell University, the scholarships to be granted according to provisions listed in the will. Established 1940 (\$1,182.40)..... 105,681.49 5,023.94

## Ickelheimer, Henry R., Endowment:

Gift under the will of Henry R. Ickelheimer to be used for the study of and research in the causes and cure of cancer in such manner as the Medical Council of the Cornell Medical College may in its discretion deem proper. Established 1941..... 25,000.00 1,025.00

## Loomis Laboratory Endowment:

Consists of the endowment of Loomis Laboratory turned over to the University by its Trustees at the time the laboratory was transferred to Cornell. Established 1899..... 118,176.79 4,845.25

## McHarg Memorial Research Endowment in Pediatrics:

Gift of Mr. and Mrs. Henry K. MchHarg in memory of their three children: to be used by the Medical College of Cornell University for the purpose of research work for children. No change in the investment of the funds to be made during Mr. MchHarg's lifetime except with his permission. Established 1923 (\$-42,066.23)..... 42,960.75 1,226.34

## Mayer, John and Katherine, 1936 Scholarship Endowment:

Gift of John H. Mayer, the income "available to meritorious students who need its aid, and who have completed one or more years of the regular medical course. The award is for one year only, but tenable for a second

<p>or third year providing the qualifications of the candidate merit a re-award. If during any year the income from above fund be not used, as above stated, then said income may be used for such research work or otherwise as in their judgment the faculty (or Trustees) may deem best." Established 1936.....</p>			5,000.00	205.00
<p>Mayer, John and Katherine, 1939 Scholarship Endowment:</p>				
<p>Gift of John H. Mayer, the income to be administered on the same basis as the 1936 Fund. Established 1939.....</p>			5,000.00	205.00
<p>Medical Building Endowment:</p>				
<p>The proceeds of the sale of the property at or near First Avenue and 25th Street in New York City, formerly occupied by the college. This fund is represented by a mortgage for \$700,000, given by the purchaser, the New York University. Originally, this fund was credited with \$17,500.00 of the interest received on the mortgage, but by action of the Trustees on April 27, 1940, the allotment was increased to \$25,000. This interest is available for current expenses of the Medical College. Established 1932.....</p>			700,000.00	25,000.00
<p>Medical College Dormitory Endowment:</p>				
<p>Gift of the Cornell University Medical College Alumni Association, Inc. as the nucleus for a dormitory fund, the income to be added annually to the fund unless otherwise specified by the Board of Directors of the Association. The Association reserves the right to designate how this fund shall be used. Established 1936 (\$353.26).....</p>			8,969.45	353.26
<p>Medical College Cumulative Fund:</p>				
<p>Established by the Trustees of Cornell University by directing that 1½ per cent of the \$700,000 purchase price for the sale of the Medical College buildings in New York City be set aside from the annual payments made on account of the purchase mortgage as a fund to accumulate with interest compounded annually for 40 years, the life of the mortgage. By action of the Trustees on April 27, 1940, annual addition to principal mentioned above was discontinued. Of the \$35,000 interest received annually, \$25,000 is credited to the Medical Building Endowment, and \$10,000 to the N. Y. University Mortgage Sinking Fund. Established 1932 (\$4,083.62).....</p>			103,684.24	4,083.62
<p>Medical College Endowment:</p>				
<p>Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.....</p>			4,134,564.34	169,517.14
<p>Michaelis, Alfred Moritz, Prize Endowment in General Medicine:</p>				
<p>Gift of Mrs. Jeanette Michaelis in memory of her son who graduated in Medicine in 1925; the income to be used as a prize of \$50 for</p>				

general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926	1,000.00	41.00
Niles, Walter L., Memorial Fund: Established through gifts of friends of the late Dr. Walter L. Niles. The income is to be used in the Medical College. Established 1942 (\$40,619.26).....	40,619.26	956.67
Peters, Charles Grenville, Endowment: Gift under the will of Mary L. Walker Peters in memory of her husband, Charles Grenville Peters, income to be used for cancer research, none of such income to be used for the construction of buildings. Established 1930.....	25,000.00	1,025.00
Polk, John Metcalfe, Prize Endowment: Gift of William Mecklenberg Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905	10,000.00	410.00
Polk, John Metcalfe, Scholarship Endowment: Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College, the income to be expended as a scholarship in the Medical Department of the University. Established 1919.....	5,000.00	205.00
Rockefeller Foundation Endowment: Gift of the Rockefeller Foundation, the income to be used by the Department of Public Health and Preventive Medicine of the Cornell Medical College, upon the understanding that the acceptance of this endowment is subject to the terms of the Rockefeller Foundation's resolution regarding the liberalization of its gifts for endowment. Established 1941.....	600,000.00	24,600.00
Seeligmann, Gustav, Prize Endowment: Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925.....	1,938.96	79.50
Shaw, Thorne, Endowment: Gift under the will of Julia Shaw, the income to be used for the purpose of scholarships to students in the Medical College in New York. Established 1931.....	20,000.00	820.00
Stimson, Lewis Atterbury, Endowment: Gift of an anonymous donor toward the endowment of a Chair in Surgery in the Cornell Medical College in memory of Dr. Stimson, this fund being for the present subject to a life estate. Established 1935.....	75,000.00	3,075.00
Stockard, Dr. C. R., Endowment: Gift of an anonymous donor, the income to be used for scholarships, details of such scholarships to be left in the hands of the Dean of the Medical College. Established 1939.....	10,000.00	410.00
Tompkins, Daniel J., Fellowship Endowment: Unrestricted gift under the will of Mrs. Ada Parsons Tompkins but with the preference,		

first, that a suitable part will be used as a foundation for a post-graduate fellowship in Medicine and Surgery and the net income therefrom to be used for the perpetual support, not more than three years for any one incumbent, of a fellow who is of neither Jewish, German nor Italian descent, such fellowship to be from time to time awarded and held on such terms as to qualification, selection, duties, study, research, residence, or travel, as the University may prescribe, or in the event of the University discontinuing such fellowship the income from the endowment to be applied to the better compensation of assistant professors and instructors, and second, that the balance may be reserved and consolidated with and used as a part of the gift which may be made to the University by her husband under his will. Pursuant to the foregoing the Trustees have established the Daniel J. Tompkins Fellowship with an annual value of \$1,500. Established 1932. . . .

Thompson, William Gilman, Endowment:

Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929. . . . .

Whitney, Payne, Endowment:

Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929

38,699.33 1,815.90

5,000.00 205.00

3,258,934.17 103,303.14

Total, Medical College in New York. . . . \$11,962,313.86 \$455,550.99

# SUMMARY: ENDOWMENT FUNDS

	No. of New Funds Estab- lished	Funds, In- come Avail- able for Life Income Payments	Funds, In- come Avail- able for General Purposes	Funds, Income Available for Restricted Purposes other than Student Aid	Funds, Income Designated for Student Aid (a)	Total
THE ENDOWED COLLEGES AT ITHACA						
Balance, June 30, 1942.....		\$230,882.24	\$ 9,599,460.73	\$6,186,458.41	\$4,624,930.32	\$20,641,731.70
New Funds Established.....	16	5,141.25		25,106.63	65,693.16	95,941.04
Additions to Existing Funds.....		2,068.35	34,268.65	66,066.49	335,784.93	438,188.42
Decrease in Existing Funds.....			3,225.23	23,044.55	1,441.15	27,710.93
Total Principal.....	16	\$238,091.84	\$ 9,630,504.15	\$6,254,586.98	\$5,024,967.26	\$21,148,150.23
Income.....		10,212.51	399,002.18	255,055.46	197,314.92	861,585.07
THE MEDICAL COLLEGE IN NEW YORK						
Balance, June 30, 1942.....		\$ 75,000.00	\$10,770,675.30	\$ 895,368.70	\$ 217,097.55	\$11,958,141.55
New Funds Established.....	1			40,619.26		40,619.26
Additions to Existing Funds.....				4,436.88	1,192.40	5,629.28
Decrease in Existing Funds.....				42,066.23	10.00	42,076.23
Total Principal.....	1	\$ 75,000.00	\$10,770,675.30	\$ 898,358.61	\$ 218,279.95	\$11,962,313.86
Income.....		3,075.00	407,584.53	35,021.75	9,869.71	455,550.99
Grand Total, Principal.....						33,110,464.09
Grand Total, Income.....						1,317,136.06

(a) Student Aid Funds include funds for the endowment of fellowships, scholarships, prizes, loans and grants.

SCHEDULE 23  
NON-ENDOWMENT FUNDS

Note: Additions to Funds during year are indicated in parenthesis following description.

	Principal June 30, 1943	Income
Alexander, Edward R., Fund:		
Gift of Mr. Alexander, Class of 1901, M.E., of Una Welding stock, the fund and income to be used at the discretion of the Trustees. Established 1939. . . .	\$ 5,000.00	\$
American Chemical Society Reserve Fund, Cornell Section:		
The income to be subject to such uses as will be designated by the Reserve Fund Committee of the Cornell Section of the American Chemical Society and not by the Department of Chemistry. Established 1934 (\$142.75) . . . . .	3,613.11	142.75
Anonymous Fund #7:		
Gift made by an anonymous donor, income to be added to principal until the donor directs the purpose for which the fund shall be used. Established 1939 (\$16,193.93) . . . . .	80,530.39	1,409.93
Anonymous Loan Fund:		
Gift of an alumnus of the University of repayments made on a loan to a former student during his college course, the moneys as received to constitute a loan fund for needy students. Established 1934 (\$2.58) . . . . .	131.72	2.58
Athletic Development Program Fund:		
Gifts from Alumni for the improving of the recreational facilities at Cornell. Established 1940 (\$11,890.19) . . . . .	20,406.88	184.45
Boat House Fund:		
Rent received from lease of property belonging to the Athletic Association, income and principal to constitute a fund for the purpose of constructing a new boat house. Established 1939 (\$1,076.21) . . . .	4,886.75	76.21
Cascadilla Creek Winter Sports Development Fund:		
Gifts from Alumni for the development of a winter sports area. Established 1940 (\$-4,300.64) . . . . .	29,966.36	664.13
Clark, Roger P., Fund:		
Unrestricted gift under the will of Roger P. Clark. Established 1940 (\$990.44) . . . . .	33,089.92	1,048.19
Class of 1872 Memorial Tablet Fund:		
Fund started in 1926 by a contribution of \$500 from Louis L. Seaman, '72, to provide a Class Memorial. Established 1926 (\$19.40) . . . . .	989.51	19.40
Class of 1899 Reunion Fund:		
Gift of Martin H. Offinger to establish a Reunion Fund for the Class of 1899. Established 1938 (\$1.49) . . . . .	76.20	1.49
Class of 1907 Fund:		
Established by the Class of 1907 with the hope of building up a substantial fund. Established 1938 (\$44.32) . . . . .	304.42	5.94



## Class of 1911 Fund:

Deposit made by the Class of 1911, with the hope of building up a substantial fund. Established 1936 (\$8.01).....	408.60	8.01
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## Class of 1915 Fund:

Held to the credit of the Class. Established 1936 (\$90.72).....	552.94	9.29
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## Cooperative House Account:

Balance remaining of Fund started by a contribution of \$500 raised by Miss Georgia L. White, Dean of Women. Established 1920 (\$10.83).....	552.24	10.83
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## Cyclotron Construction in Physics Fund:

Fund of \$50,000 from the estate of James Parmelee set aside until the cyclotron can be constructed to advantage, with the direction that the income be allowed to accumulate and increase the principal. Established 1941 (\$1,023.40).....	52,193.40	1,023.40
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## DeGarmo, Charles, Fund:

A fund being raised as a memorial to Charles DeGarmo, for many years professor of Education. Established 1936 (\$18.76).....	956.86	18.76
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## Distemper Committee Fund:

Portion of the Distemper Committee Fund for the use of the Medical College in New York. Established 1938 (-\$2,700.39).....	12,279.98	299.61
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## Engineering Development Program:

Gifts of miscellaneous individuals and companies for the construction of a Materials Laboratory. Established 1942 (\$55,816.29).....	55,816.29	697.54
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## Farm and Home Bureau Contingent Auto Liability Insurance Reserve:

Fund set up to take care of possible damage claims. Established 1931 (\$52.68).....	2,686.65	52.68
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## Fuertes Telescope Fund:

Gift of Professor Irving P. Church for the purchase of a telescopic objective. (Further contributions aggregating some \$9,000 were partially used in the Fuertes Observatory Account). Established 1918 (\$14.56).....	742.38	14.56
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## Gage, Mrs. S. P., Fund:

Gift of Simon H. Gage, '77 and Henry Phelps Gage, '08 of \$2,000 to be used for one of the rooms of a new residential hall for women, the room to serve as a memorial to Susan Phelps Gage of the Class of 1880. Established 1915 (\$132.50).....	6,757.63	132.50
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## Greene, Carleton:

Unrestricted gift under the will of Carleton Greene. Established 1943 (\$1,260.00).....	1,260.00	
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## Guernsey, Lucius:

Unrestricted gift from the estate of Lucius W. Guernsey. Established 1942 (\$2,111.50).....	2,111.50	38.02
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## Haight, H. H., Trust Account:

Gift of an alumnus as a loan fund to help working students; at the death of Miss Haight the fund to be placed with the Student Loan Fund and loaned to women students. Established 1917 (\$7.31).....	372.80	7.31
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## Hotel Administration Scholarship Fund:

Gift to initiate a fund to provide scholarships for Hotel Management Students. Established 1940 (\$1.36).....	69.14	1.36
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## Hotel Ezra Cornell Fund:

The gift of the directors of the 1935 Hotel Ezra Cornell to establish a fund, the principal and/or the income to be used for scholarship, student loan, or similar purposes in the discretion of a committee of three appointed by and headed by the head of the Department of Hotel Administration. Established 1935 (\$6.66).....

339.77 6.66

## Huntington, A. M., Arnot Forest Fund:

In 1930 Archer M. Huntington gave the University \$5,000 as a contribution to the work in the Arnot Forest, Cornell's experimental forest tract. This is used in part as working capital for the operation of the forest and to meet other expenses connected with the management of the tract. Income from operations is credited to the fund. Established 1934 (-\$300.18).....

2,404.03 53.98

## Indoor Sports Building Fund:

Gift of James Lynah to establish a fund for an indoor sports building. Established 1938 (\$27.35).....

136.73 2.35

## Interest on Member Contributions to Retirement Income Plan:

The University on July 1st of each year advances to the Prudential Insurance Company the member's contribution, thereby receiving a discount of 4.435% of premium collected from members in monthly installments. This discount is being accumulated in a separate fund as a reserve for possible future extension of the Retirement Income Plan and to meet any contingency which may arise in financing the plan. Established 1938 (\$1,546.98).....

7,548.90 246.08

## Kermis Fund:

Funds on deposit by the Kermis organization. Established 1920 (\$61.80).....

577.00 10.35

## Liability Insurance Fund:

Fund being accumulated to take care of the University's liability under the Workmen's Compensation Law, inasmuch as the University is a self-insurer; also to provide for miscellaneous liability not covered by insurance policies. Established 1929 (\$21,922.11).....

144,837.50 3,717.82

## Lindemuth, A. C., Fund:

Unrestricted gift under the will of A. C. Lindemuth. Established 1940 (\$19.37).....

987.91 19.37

## Medical College Alumni Association Fund:

Gifts of Alumni of the Cornell Medical College for a student loan fund. Established 1940 (\$31.60).....

1,611.71 31.60

## Medical College Reserve Account:

Money transferred from Medical College Unappropriated Surplus, the income to be used for general purposes in the Medical College in New York. Established 1938 (-\$2,979.32).....

37,423.91 808.06

## Medical College Reserve for Student Fees:

Reserve set up to supplement Student Fee Income in post-war transition period. Established 1943 (\$30,000.00).....

30,000.00

## New York University Mortgage Sinking Fund:

Established pursuant to the terms of the New York University \$700,000 mortgage taken in the sale of

the former Medical College properties by setting aside from the annual payments made on the mortgage 1% of the principal into this sinking fund, with interest compounded annually; at the end of 40 years to satisfy the mortgage. By action of the Trustees on April 27, 1940 the interest on the mortgage allotted to this fund was increased from \$7,000 per year to \$10,000 per year. Established 1932 (\$13,638.89).....			100,444.53	3,638.89
Oliphant, J. Norris, Fund:				
Gift under the will of J. Norris Oliphant, income or principal to be used for general University purposes. Established 1939 (\$263.58).....			11,176.02	218.58
Phi Alpha Delta Law Fraternity Fund:				
Gift of alumni of Wilson Chapter for the maintenance and upbuilding of the Law School Library. Established 1928 (\$2.93).....			149.67	2.93
Phillips, E. L., Fund:				
Proceeds of the sale of Long Island Lighting Company stock given by Mr. Phillips, Class of 1895, M.E., and set up as an unrestricted fund by action of the Finance Committee. Established 1939 (-\$79.82).....			5,464.20	106.21
Professorial Pension Fund:				
Consists of payments by professors admitted to the benefits of the pension fund with accrued income. (-\$730.38).....			29,152.56	1,241.12
Residential Dining Halls (Anonymous):				
Anonymous fund given for the construction of a dining hall for men students. Due to the facilities of Willard Straight Hall, construction has been deferred. Established 1915 (\$6,011.20).....			206,384.63	6,011.20
Retirement Income Plan Death Benefit Refunds:				
The Retirement Income Plan provides that, if a member dies while in the service of the University and prior to retirement, the contribution of the University shall be returned to it along with any dividends and interest on such contribution. These refunds are being accumulated in a separate fund as a reserve for future expansion of the Plan or contingencies that have been unforeseen in the projected cost of the Plan. Established 1939 (\$2,718.71).....			9,502.65	319.13
Rockefeller Foundation Fund:				
A grant from the Rockefeller Foundation for use by the Medical College in certain Bio-Chemical research work by Professor Vincent de Vigneaud. (-\$3,801.00).....			57,399.00	1,199.00
Rowing Tank Fund:				
Gift of an alumnus of Cornell University, to be used for an indoor rowing tank. Established 1942 (\$5,041.67).....			5,041.67	41.67
Sackett Gorge Revolving Fund:				
Bequest under the will of Colonel Henry W. Sackett, "for the planting, development and maintenance of Fall Creek Gorge and Cascadilla Glen, substantially as a Revolving Fund—to be drawn upon for the making of improvements or betterments in the gorges aforesaid (not including, however, the purchase of land.)" A portion of the income of the				

Sackett Landscape Fund shall be used "in replenishing the principal of said revolving fund up to the amount of \$25,000." The income of the funds is to be added to the income from the Sackett Gorge Endowment Fund. Established 1931 (\$541.68)....	27,625.77	541.68
Sage Pension Fund Surplus:		
Accumulations on William H. Sage Pension Fund over and above the inviolable capital of that fund and accumulations on Professorial Pension Fund over and above liability to members on June 30, 1937, both principal and interest to be used to support the Retirement Income Plan adopted by the Board of Trustees on June 21, 1937 (\$2,666.29)...	194,478.80	7,864.31
Sage Pension Reserve:		
To set up as a separate fund the purchase price of immediate annuities as of July 1, 1937 as determined by the Prudential Insurance Company such as would provide an annual income of \$750 payable in monthly installments to certain Sage pensioners, instead of purchasing single premium annuity contracts for these pensioners. Established 1937 (-\$137.49).....	16,935.90	700.01
State Colleges and Experiment Station Public Liability Insurance Reserve:		
Fund being accumulated to provide for miscellaneous liability not covered by insurance policies. Established 1935 (\$321.98).....	11,054.69	321.98
Statler Fund:		
Money being accumulated from gifts by the Statler Foundation of New York City, to be used for the erection and equipment of a building for the department of Hotel Administration, as a memorial to the late Ellsworth M. Statler. Established 1941 (\$58,115.00).....	139,115.00	3,115.00
Straight, Willard, Reserve Account:		
A reserve account being built to care for unusual expenses or repairs connected with Willard Straight Hall. Established 1926 (\$35,673.07).....	155,428.88	2,375.76
University Club Fund:		
Money received from the University Club, formerly located at 3 Central Avenue, to be held by the University and turned over upon request to any responsible group which within 50 years reorganizes the University Club. If no such request be made in that period the money to be used for the Cornell University Library. Established 1934 (\$11.25).....	573.66	11.25
Women's Dormitory Account:		
Funds contributed for the construction of women's dormitories. Established 1917 (-\$17,763.43).....	9,842.80	322.93
Women's Self Government Association Savings Fund:		
A fund being accumulated for expenses of an extraordinary or not regularly recurring nature into which are placed the annual unexpended balances of the Association. Established 1935 (\$18.74).....	955.89	18.74
Woodruff, Edwin H.:		
Gift under the will of Edwin H. Woodruff to be used by the Law School. Established 1943 (\$2,741.95)...	2,741.95	
Total, Non-Endowment Funds.....	\$1,525,091.40	\$38,815.60

### SCHEDULE 24: INVESTMENT PROFIT AND LOSS ON POOLED FUNDS

Balance, June 30, 1942.....		\$329,407.99
Increase:		
2% of Net Income on Investments.....	\$ 27,891.75	
Service Charge on Class Funds.....	102.24	27,993.99
		<u>\$357,401.98</u>
Decrease:		
Adjustment of book value of securities.....	\$ 15,997.95	
Net Loss on Sales of Investments.....	458,675.93	474,673.88
		<u>\$-117,271.90</u>

### SCHEDULE 25: CURRENT INCOME

#### A. ENDOWED COLLEGES

##### A. Educational and General:

##### 1. Students:

a. Tuition.....	\$1,068,589.42	
Instruction for Hotel Management Students.....	14,200.00	\$1,082,789.42
b. Summer Session.....		108,395.86
c. Summer Term.....		40,037.23
d. General Fees:		
Administration, Graduate School.....	\$ 14,613.75	
Administration, State Students.....	19,120.50	
Fines.....	3,411.75	
Graduation.....	15,900.00	
Matriculation.....	24,530.00	77,576.00
e. Laboratory Fees:		
Architecture.....	\$ 2,663.00	
Biochemistry.....	995.35	
Chemistry.....	52,772.35	
Engineering.....	33,028.60	
Engineering, Civil, Summer Camp.....	2,876.40	
Geology.....	1,458.75	
Music.....	316.00	
Physics.....	13,637.15	
Psychology.....	205.50	
Summer Shop.....	17.50	
Summer Session Drawing.....	70.00	
Zoology.....	5,312.75	113,353.35

Total Income from Students..... \$1,422,151.86

2. Income from Endowment Funds (Unrestricted) (See Schedule 38).....	\$ 513,015.05	
Income from Endowment Funds (Restricted) (See Schedule 38).....	352,476.93	865,491.98

##### 3. Public Appropriations:

a. Bankhead-Jones Act, June 29, 1935 (Ex- cluding Agriculture).....	\$ 110,687.43	
Morrill Act, August 30, 1890 (Excluding Agriculture).....	15,000.00	
Nelson Act, March 4, 1907 (Excluding Agriculture).....	15,000.00	140,687.43

b. State of New York:		
Barton Hall Maintenance.....	\$ 11,619.85	
Instruction for Agriculture Students...	91,825.50	
Instruction for Home Economics Students	56,937.50	
Instruction for Veterinary Students....	9,950.00	170,332.85
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4. Gifts from Private Sources:		
Alumni Fund, Unrestricted.....	\$ 145,185.11	
Anonymous for Salaries.....	18,000.00	
Semi-Centennial Interest.....	6,051.10	
Miscellaneous (See Schedule 40).....	70,250.72	239,486.93
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5. Sales and Services:		
Light and Power.....	\$ 45,821.87	
Miscellaneous.....	6,942.54	52,764.41
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6. War Contracts:		
Civilian Pilot Training.....	\$ 34,459.26	
Curtiss-Wright Cadette Program.....	61,750.68	
Engineering, Science, Management War		
Training Program (E.S.M.W.T.).....	501,676.37	
Naval Training School.....	285,687.79	
Office of Scientific Research and Develop-		
ment (O.S.R.D.).....	74,817.48	958,391.58
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7. Miscellaneous:		
Alumni Directory.....	\$ 8.00	
American Society of Heating and Ventilat-		
ing Engineers.....	1,000.00	
Arnot Forest.....	322.78	
Barton Hall Rent.....	50.00	
Campus Patrol.....	1,079.00	
Cornell Studies in English—Bald.....	108.74	
Cornell Studies in English—Cooper.....	136.50	
Cornell Studies in Classical Philology.....	210.17	
Cornell Studies in Philosophy.....	2.00	
Dramatic Club.....	315.00	
Education Fees.....	732.00	
Engineering—General.....	4,720.63	
Engineering, Civil, Commercial.....	3,112.03	
Engineering, Civil, Summer Survey Camp.	2,100.00	
Engineering, Electrical, Commercial.....	1,175.33	
Engineering, Mechanical, Commercial.....	2,646.42	
Engineering, Mechanical, Shop.....	315.62	
Engineering Extramural Courses.....	63.25	
Engineering Research Fund.....	7,161.94	
Engineering Science, Management and War		
Training Overhead.....	5,601.36	
Examination Blank Fees.....	2,339.00	
Extramural Courses.....	380.00	
Fiske Icelandic Publications.....	441.30	
Golf Course Fees.....	2,248.75	
Government Fees.....	93.00	
Gymnasium.....	5,581.82	
High Voltage Laboratory.....	9,794.00	
Hinkley Orchestra Fund.....	100.00	
History Fees—Professor Gates.....	163.00	
History Fees—Professor Stephenson.....	22.25	
Hygiene Solarium.....	165.50	



Library Books.....	485.00	
Library Fines.....	223.00	
Music Equipment and Depreciation.....	951.50	
Organic Chemical Research—Johnson.....	7,542.94	
Philosophical Review.....	2,548.10	
Russian Courses.....	12,334.92	
Snyder, Harry—Dye.....	1.82	
Social Science Fees.....	1,308.00	
Sociology and Anthropology Fees.....	555.26	
Speech and Drama Fees.....	757.00	
Straight, Willard, Managers.....	1,575.00	
Theatre.....	423.86	
Thesis Abstract Account.....	1,502.50	
U.S. Government Research Overhead.....	4,127.21	
War Savings Bonds Undistributed Credits.....	222.00	
Westinghouse Publications.....	59.95	
White, Andrew D., Autobiography.....	150.00	\$ 86,957.45

## B. Auxiliary Enterprises:

1. Dining Halls (Exclusive of Willard Straight) (See Schedule 27).....	\$ 593,078.36	
2. Dormitories, Men (See Schedule 28).....	237,469.66	
3. Dormitories, Women (See Schedule 29).....	249,684.71	
4. Infirmary (See Schedule 30).....	122,932.18	
5. Laundry.....	65,899.74	
6. Musical Entertainments.....	12,896.41	
7. Radio Broadcasting.....	75,517.47	
8. Straight, Willard, Hall (See Schedule 31) .....	566,903.59	
9. University Press.....	19,205.61	1,943,587.73

## C. Student Aid:

1. Gifts (See Schedule 40):		
a. Scholarships.....	\$ 11,999.50	
b. Grants.....	1,800.63	
c. Prizes.....	585.00	14,385.13

Total Endowed Colleges at Ithaca ..... \$5,894,237.35

## B. MEDICAL COLLEGE

## B. Educational and General:

1. Students:		
a. Tuition, General.....	\$ 247,791.00	
Tuition, Graduate School.....	325.00	
Tuition, Special Courses.....	90.00	\$ 248,206.00
b. General Fees:		
Final Examinations.....	\$ 1,900.00	
Matriculation.....	780.00	2,680.00
Total Income from Students .....	\$ 250,886.00	
2. Administration Fees.....		2,500.00
3. Income from Investments:		
Available for General Purposes:		
General Education Board Endowment....	\$ 104,919.00	
Loomis Laboratories Endowment.....	4,845.25	
Medical Building Endowment Fund.....	25,000.00	
Medical College Endowment Fund.....	169,517.14	
Whitney Endowment Fund.....	103,303.14	\$ 407,584.53

## CURRENT INCOME

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## Restricted Income, Miscellaneous:

Anatomy Farm Fund.....	\$	551.21	
Ettinger, Ruth B., Fund for Medical Research.....		872.65	
Ferrigan, Joseph P., Fund.....		123.00	
Ickelheimer, Henry R., Fund.....		1,025.00	
McHarg Memorial Research Fund in Pediatrics.....		1,226.34	
Medical College Alumni Association Dormitory Endowment.....		353.26	
Medical College Cumulative Endowment		4,083.62	
Niles, Walter L., Memorial Fund.....		956.67	
Peters, Charles G., Fund.....		1,025.00	
Rockefeller Foundation Endowment Fund		24,600.00	
Stimson, Lewis Atterbury, Endowment Fund.....		3,075.00	
Thompson, Wm. Gilman, Fund.....		205.00	\$ 38,096.75

## Restricted Income, Student Aid:

Aldrich, Mary G. E., Fund.....	\$	264.87	
Ferguson, Jeremiah S., Scholarship Fund		205.00	
Hall, Mary F., Scholarship in Medicine.		184.50	
Heim, John A., Scholarship Fund.....		5,023.94	
Mayer, John and Katherine:			
1936 Scholarship Fund.....		205.00	
1939 Scholarship Fund.....		205.00	
Michaelis, Alfred Moritz, Prize Fund...		41.00	
Polk, J. M., Prize Fund.....		410.00	
Polk, J. M., Scholarship Fund.....		205.00	
Seeligmann, Gustav, Prize Fund.....		79.50	
Shaw, Thorne, Scholarship Fund.....		820.00	
Stockard, Charles R., Scholarship Fund..		410.00	
Tompkins, Daniel J., Fellowship Fund..		1,815.90	9,869.71

## 4. New York Hospital:

Joint Departments and Pathology and Psychiatry Hospital Departments.....	\$	259,492.99	
Reimbursements for College Services.....		18,267.43	277,760.42

## 5. Gifts from Private Sources:

Miscellaneous (See Schedule 40).....			180,836.60
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## 6. Sales and Services:

Animal Care.....	\$	2,705.94	
Animal Feed.....		3,398.90	
Apparatus Shop.....		3,372.40	
Photographic Department.....		3,906.98	
Compensation and Insurance Collections..		1,600.08	
Cornell University for:			
Distemper Committee Fund.....		3,000.00	
Rockefeller Biochemistry Fund.....		5,000.00	
Hansson, Dr. K. G.....		1,085.00	
Koos, Earl L.....		25.00	
Notes, Collections.....		800.00	
O. S. R. D. Compensation for Overhead ..		18,262.73	
Professional Fees.....		2,177.55	
Sales, Lying in Handbook.....		47.25	
Sigma XI Fund.....		16.00	
Special Fund for Research.....		54,526.23	
Students (Thru) for:			

Insurance.....	5,652.00	
Residence.....	35,745.75	
Key Deposits.....	175.00	
Microscope Rentals.....	750.00	
Uncashed Checks, Bank of Manhattan Company.....	26.46	
Wistar Institute for Dr. Stockard's Memoir.....	423.37	142,696.64
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7. War Contracts:		
Office of Scientific Research and Develop- ment.....		90,097.42
8. Gifts for Student Aid: (See Schedule 40)....		9,201.60
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Total, Medical College.....		\$1,409,529.67

## C. VETERINARY COLLEGE

1. Students:		
Tuition.....	\$ 6,634.76	
Fines.....	89.00	
Laboratory Fees and Breakage.....	7,416.02	\$ 14,139.78
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2. Allocation from Cornell University to Provide for the Maintenance of Work in Human Physi- ology.....		800.00
3. Public Appropriations:		
State of New York:		
Maintenance—Chapter 90, Laws 1942, Part I	\$ 141,938.00	
Maintenance—Chapter 930, Laws 1942, Part II, for support of third term.....	7,650.30	
Maintenance—Chapter 100, Laws 1941, Part I.....	2,323.21	
Maintenance—Chapter 50, Laws 1943, Part I	49,307.94	
Deficiency Appropriation—Chapter 181, Laws 1943, Part II for liabilities incurred prior to 4/1/43.....	4,321.39	
Deficiency Appropriation—Accessory In- struction, Chapter 51, Laws 1943, for lia- bilities incurred prior to 7/1/42.....	887.50	
Reappropriation—Painting Roof James Law Hall, Chapter 50, Laws 1943, Part V— Originally Chapter 90, Laws 1942, Part I.	91.88	206,520.22
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4. Sales and Services:		
Clinics:		
Materia Medica.....	\$ 6,398.21	
Surgery (Including Farriery) ...	8,604.56	
Medicine and Ambulatory.....	10,228.44	\$ 25,231.25
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Blood Diagnosis.....	8,693.34	
Sale of Animals and Animal Products.....	5,251.20	
Sale of Bacterin.....	379.20	
Rents.....	504.80	
Rebates and Refunds.....	690.02	
Miscellaneous Sales and Collections.....	78.30	
U. S. Treasury Typewriter Procurement Pro- gram.....	202.01	41,030.08
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Total, Veterinary College.....		\$ 262,490.08

## D. COLLEGE OF AGRICULTURE

## 1. Students:

Tuition.....	\$	40,555.64
Summer School.....		17,992.03
Reinstatement and Fines.....		277.00
Laboratory Fees:		
Agricultural Economics.....	\$	2,621.50
Agricultural Engineering.....		1,491.25
Agronomy.....		873.75
Animal Husbandry.....		1,551.55
Botany.....		2,746.64
Dairy Industry.....		4,550.90
Entomology.....		2,225.00
Extension Teaching.....		8.50
Floriculture and Ornamental Horticulture..		1,468.35
Forestry.....		93.00
Plant Breeding.....		239.00
Plant Pathology.....		651.71
Pomology.....		514.75
Poultry Husbandry.....		39.50
Rural Education.....		901.25
Rural Sociology.....		219.50
Vegetable Crops.....		246.50
Zoology.....		505.85
		<hr/> 20,948.50

Total Income from Students ..... \$ 79,773.17

## 2. Public Appropriations:

## a. United States:

Morrill Act—August 30, 1890.....	\$	10,000.00
Nelson Act—March 4, 1907.....		10,000.00
Hatch Act—March 2, 1887.....		13,500.00
Adams Act—March 6, 1906.....		13,500.00
Purnell Act—February 24, 1925.....		31,006.53
Smith-Lever Act—May 8, 1914.....		116,327.12
Capper-Ketcham Act—May 16, 1928.....		26,640.65
Bankhead-Jones Teaching Fund—June 29, 1935.....		42,143.27
Bankhead-Jones Research Fund—June 29, 1935.....		75,591.45
Bankhead-Jones Extension Fund—June 29, 1935.....		209,437.34
Emergency Farm Labor Work Fund—April 29, 1943.....		220,000.00
		<hr/> 768,146.36

## b. State of New York:

Chapter 100, Part 1, Laws of 1941.....	\$	32,366.71
Chapter 90, Part 1, Laws of 1942.....		1,370,117.11
Chapter 90, Part 2, Laws of 1942 (Farm Machinery Program).....		30,799.32
Chapter 885, Laws of 1942 (Vegetable Research).....		4,929.59
Chapter 886, Laws of 1942 (Forage and Pasture Crops).....		5,104.61
Chapter 889, Laws of 1942 (Rodent Control).....		2,895.15
Chapter 50, Part 1, Laws of 1943.....		399,309.54
Chapter 51, Part 2, Laws of 1943.....		17,594.02
Chapter 181, Part 1, Laws of 1943.....		10,533.41
		<hr/> 1,873,649.46

3. Gifts from Private Sources:		
Industrial Fellowships and Investigations (See Schedule 37).....	\$ 111,083.61	
Pack Fund.....	5,330.00	116,413.61
4. Sales and Services:		
Administration and General.....	\$ 26,205.88	
Agricultural Economics.....	797.31	
Agricultural Engineering.....	589.96	
Agronomy.....	2,632.35	
Animal Husbandry.....	83,691.66	
Botany.....	209.95	
Dairy Industry.....	138,628.45	
Entomology.....	2,426.36	
Extension Teaching.....	22,239.37	
Publications.....	4,964.32	
Floriculture and Ornamental Horticulture .....	6,486.89	
Forestry.....	49.40	
Plant Breeding.....	360.70	
Plant Pathology.....	1,261.34	
Pomology.....	6,462.66	
Poultry Husbandry.....	49,146.38	
Rural Education.....	8.73	
Vegetable Crops.....	4,934.87	
Zoology.....	42.84	351,139.42
New York Seed Improvement Cooperative Association.....	\$ 6,139.64	
Test Fund.....	8,541.79	14,681.43
Total Income from Sales and Services .....	\$ 365,820.85	
Total College of Agriculture.....	\$3,203,803.45	

## E. COLLEGE OF HOME ECONOMICS

1. Students:		
Tuition:		
Home Economics.....	\$ 15,443.75	
Hotel Administration.....	78,173.50	\$ 93,617.25
Summer School:		
Home Economics.....	\$ 6,524.79	
Hotel Administration.....	3,181.82	9,706.61
Reinstatements and Fines:		
Home Economics.....	\$ 42.00	
Hotel Administration.....	44.00	86.00
Laboratory Fees:		
Home Economics.....	\$ 27,092.91	
Hotel Administration.....	3,263.70	30,356.61
Total Income from Students .....	\$ 133,766.47	
2. Public Appropriations:		
a. United States:		
Purnell Act—February 24, 1925.....	\$ 22,993.47	
Smith-Lever Act—May 8, 1914.....	58,372.06	
Capper-Ketcham Act—May 16, 1928.....	13,499.60	
Bankhead-Jones Teaching Fund—June 29, 1935.....	21,006.22	

## CURRENT INCOME

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Bankhead-Jones Research Fund—June 29, 1935.....	9,438.95	
Bankhead-Jones Extension Fund—June 29, 1935.....	72,100.80	197,411.10
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b. State of New York:		
Chapter 100, Part 1, Laws of 1941.....	\$ 6,928.73	
Chapter 90, Part 1, Laws of 1942.....	225,729.13	
Chapter 50, Part 1, Laws of 1943.....	79,020.33	
Chapter 51, Part 2, Laws of 1943.....	9,900.00	
Chapter 181, Part 2, Laws of 1943.....	10,055.30	331,633.49
<hr/>		
3. Sales and Services:		
Home Economics:		
Home Economics.....	\$ 15,749.20	
Cafeteria.....	138,472.24	
Summer School.....	37.50	154,258.94
<hr/>		
Hotel Administration.....		202.00
<hr/>		
Total Income from Sales and Services.....	\$	154,460.94
Total College of Home Economics.....		817,272.00

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

## Educational and General:

## 1. Public Appropriations:

## a. United States:

Hatch Act—March 2, 1887.....	\$ 1,500.00	
Adams Act—March 17, 1906.....	1,500.00	
Purnell Act—February 24, 1925.....	6,000.00	
Bankhead-Jones Research—June 25, 1935.....	9,447.84	\$ 18,447.84

## b. State of New York:

Chapter 100, Part 1, Laws of 1941.....	\$ 4,375.32	
Chapter 930, Part 2, Laws of 1942.....	1,509.25	
Chapter 90, Part 1, Laws of 1942.....	77,881.26	
Chapter 930, Part 1, Laws of 1942.....	189,365.05	
Chapter 887, Laws of 1942.....	3,448.52	
Chapter 888.....	2,509.13	
Chapter 890.....	6,502.68	
Chapter 50, Part 1, Laws of 1943.....	85,640.15	
Chapter 181, Part 1, Laws of 1943.....	519.89	
Chapter 181, Part 2, Laws of 1943.....	2,000.00	373,751.25

## 2. Gifts from Private Sources:

Industrial Fellowships and Investigatorships (See Schedule 37)	42,115.11
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3. Sales and Services.....	25,763.04
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Total Agricultural Experiment Station at Geneva.....	\$ 460,077.24
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# SCHEDULE 26: CURRENT EXPENDITURES

## A. ENDOWED COLLEGES AT ITHACA

### I. APPROPRIATION EXPENSE ACCOUNTS

"A" indicates appropriation; "ee" earnings; "g" gifts; "e" endowment earnings

	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations	Credit Balances June 30, 1943 Restricted Balances
Administrative Expense:							
Salaries:							
Admissions and Registrars.....			\$ 14,371.23	\$ 13,287.84	\$ 1,083.39	\$	
Chemistry Student Fee Issues.....			4,560.00	4,560.00			
General and Chemical Stores.....			9,200.00	7,937.82	1,262.18		
President's Office.....			22,000.00	22,000.00			
Provost's Office.....			18,240.00	18,240.00			
Purchasing Office.....			11,220.00	11,220.00			
Secretary's Office.....			10,680.00	10,680.00			
Treasurer's Office.....			41,850.00	41,850.00			
University Historian Salary.....			3,600.00	3,600.00			
Sub-Total.....			\$135,721.23	\$133,375.66	\$ 2,345.57		
Administrative Office.....	1,482.24		9,000.00	6,327.61		4,154.63	
Admissions and Registrar.....			11,165.51	11,165.51			
Architectural Advisory Board.....			2,800.00	2,055.44	744.56		
Counselor of Students, Men.....	15.00		1,200.00	446.29	768.71		
Counselor of Students, Women.....	4.52		1,800.00	1,930.02			- 125.50
Counselor of Students, Women Chaperon- age.....							
Messenger Service.....	104.00		1,170.00	1,242.63	31.37		
President's House, Heat, Light, Care.....	56.11		2,300.00	1,909.40		446.71	
President's Special Account.....			4,500.00	4,165.91	334.09		
Provost's Office.....	332.00		5,000.00	5,000.00			
Purchasing Office.....			4,700.00	2,851.47	2,180.53		
Secretary's Office.....			2,000.00	1,841.34	139.92	18.74	
Trustees' Travel.....			1,200.00	1,008.34		191.66	
			4,200.00	4,015.17	184.83		
Total, Administrative Expense.....	\$ 1,993.87		\$186,756.74	\$177,334.79	\$ 6,729.58	\$ 4,811.74	\$ - 125.50

General Expense:

Salaries:

Alumni Secretary's Office.....				11,760.00	8,468.92	3,291.08
Public Information.....	6,600.00			8,640.00	13,344.09	1,895.91
University Placement Bureau.....				7,260.00	6,907.02	352.98
Sub-Total.....	\$ 6,600.00			\$ 27,660.00	\$ 28,720.03	\$ 5,539.97
Audit by Public Accountants.....				2,599.17	2,599.17	
Alumni Directory.....	-74.47	\$ 8.00e		66.47		
Alumni Secretary's Office.....	1,718.31			4,400.00	807.88	4,160.43
Bailey Hall Organ Repairs.....	141.20			300.00	172.00	1,150.00
Chapel Organ Care.....	6.00			200.00	200.00	269.20
Chapel Programs.....				300.00	167.76	6.00
Chapel Expense.....	29.00			200.00	137.14	132.24
Chapel Sermon Fund.....	3.22			950.00	3,467.23	91.86
Chimes Ringing.....	46.48			600.00	469.00	847.99
Commencement Expense.....	279.19	3,362.00ee		1,200.00	704.64	177.48
Committee on Student War Service.....	2,500.00			500.00	2,372.20	100.00
Contributions:						627.80
Chamber of Commerce.....				250.00	250.00	
City of Ithaca.....				10,950.00	10,950.00	
Community Chest.....				1,000.00	1,000.00	
C.U.R.W.....				9,000.00	9,000.00	
Student Council.....				1,000.00	1,000.00	
W.S.G.A.....				4,000.00	3,000.00	1,000.00
Cornell Day.....				850.00	814.89	35.11
Income C.U.C.A.....	47.55	1,547.55ee		5,550.00	1,500.00	95.10
Diplomas.....	791.67			515.25	4,799.92	1,525.75
Institute on Foreign Service.....				10,000.00	414.83	16.00
Insurance—Fire.....				25,000.00	10,000.00	100.42
Insurance—Group.....	20,173.83			4,000.00	11,955.69	33,218.14
Insurance—Liability, Robbery.....	6,796.03			500.00	8,954.40	1,841.63
Insurance—Workmen's Compensation.....					500.00	
Messenger Lectureship.....	4,463.04	3,690.00ee			3,088.75	5,064.29
Schiff Lectureship.....	611.06	1,000.00ee			885.15	726.81
Smith Lectureship.....	261.48	1,000.00ee			626.78	634.70

	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1943 Reappro- priations	Restricted Balances
Public and Business Administration School Study.....	1,800.00				1,800.00		
Public Information.....	19.72		3,000.00	1,957.22	942.95	119.55	
Retirement Income Plan.....		625.00g	63,495.85	63,495.85			
Retiring Allowances.....		10,762.50ee	20,104.00	13,404.00	7,325.00		
Sage Pensions.....				10,762.50			
Telephones.....			16,185.31	16,185.31			
Unitemized Expense.....	338.97		7,000.00	7,338.97			
University Placement Bureau.....	151.45	36.50g	2,370.00	1,988.92	569.03		
Jonas, Albert and Olive, Fund.....	3,704.01	1,033.45ee					4,737.46
University Publications.....	2,798.85		8,300.00	6,995.65		4,103.20	
Total, General Expense.....	\$ 53,207.49	\$ 23,065.00	\$232,046.05	\$230,685.88	\$ 23,572.79	\$ 42,801.51	\$ 11,258.36
General Educational Expense:							
Salaries:							
Graduate School.....			9,410.00	9,353.72	56.28		
University Faculty.....			35,100.00	34,355.04	744.96		
Sub-Total.....			\$ 44,510.00	\$ 43,708.76	\$ 801.24		
Dues in Educational Associations.....	100.00		640.00	540.00	200.00		
Entrance Examinations.....	100.00		100.00	100.00	100.00		
Faculty Committee on Intelligence Testing			500.00	518.10			- 18.10
General Reserve.....			100,000.00	100,000.00			
Graduate School.....	500.24		1,050.00	508.22	1,042.02		
Sackett, Solon P., Research.....	889.84	492.00ee		939.54			442.30
Sage, Sarah M.....	2,294.03	2,255.00ee	1,200.00	504.87	219.64		3,984.16
Secondary Schools.....	47.13		1,500.00	1,027.49	332.10	266.50	
University Faculty.....	271.74			1,173.14			
Total, General Educational Expense..	\$ 4,202.98	\$ 2,747.00	\$149,500.00	\$149,080.12	\$ 2,695.00	\$ 266.50	\$ 4,408.36

# Instruction:

Agriculture:									
Salaries of Instruction and Research . . .						8,249.97	750.03		287.67
Beekkeeping Library . . . . .	215.73	72.94ee			1.00				
Pack, C. L. Research . . . . .		5,330.00ee			5,330.00				356.55
Ring Memorial . . . . .	315.55	41.00ee							1,660.08
Ulbricht Fund . . . . .	840.08	820.00ee							
Farm Purchase Fund . . . . .					5,700.00			4.57	
General Appropriation (Biochemistry) . .	4.43				1,856.35		3.51		
Total, Agriculture . . . . .	\$ 1,375.79	\$ 6,263.94			\$ 21,137.32	\$ 753.54	\$ 4.57	\$ 2,304.30	
Architecture:									
Salaries of Instruction and Research . . .						79,125.00	8,343.27		
Salaries of Administration . . . . .						2,350.00	560.33		
Library . . . . .	255.07					2,250.00		161.99	
General Appropriation . . . . .	1,024.75					3,503.06	732.37	429.32	
Carnegie Regional Planning . . . . .	1,189.51					196.27			993.24
Total, Architecture . . . . .	\$ 2,469.33					\$ 78,673.81	\$ 9,635.97	\$ 591.31	\$ 993.24
Arts and Sciences:									
Salaries of Instruction and Research . . .						770,008.24	697,985.49		
Salaries of Administration . . . . .						37,478.49	37,274.13		
General Appropriation . . . . .	21.45					2,686.15	2,374.72		
Archaeology . . . . .	882.79					1,000.00	1,371.24	511.55	
Astronomy . . . . .	191.17					675.00	722.81	143.36	
Chemical Lectureship (Baker) . . . . .	5,733.20						13,068.02		7,597.95
Chemistry . . . . .	12,923.15					19,930.00	22,839.36	664.59	
Chemistry Student Supplies . . . . .						12,200.00	11,072.84		
Classics . . . . .	137.37					300.00	39.56		
American Classical Schools . . . . .						600.00	375.00		
Economics . . . . .	1,114.19					1,700.00	1,173.22	640.97	
English . . . . .	274.41					1,200.00	394.41	500.00	
Fine Arts . . . . .	65.79								
Geology . . . . .	1,594.88					500.00			
DeLong, Charles Bean . . . . .	88.25					3,850.00	4,395.15	90.19	
Williams, Henry S. . . . .	2,689.37								
		246.00ee							-4.71
		632.06ee							334.25
									3,955.43

	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1943 Reappro- priations Restricted Balances
German.....	118.29		100.00	31.45	186.84	
Government.....	35.15		700.00	459.58	275.57	
History.....	45.66		300.00	251.88	93.78	
Literature.....	71.91		50.00	121.91		
Mathematics.....	24.98		575.00	497.31	102.67	
Music.....	600.82		5,000.00	4,515.45		1,085.37
Music Equipment and Depreciation.....	- 532.06	951.50e		552.25		- 132.81
Hinkley Orchestra Fund.....	44.26	773.31ee 100.00e		558.83		358.74
Philosophy.....	494.03		200.00	54.16	639.87	
Philosophical Review.....	4 013.53	2,548.10e	600.00	3,526.25		3,635.38
Philosophical Review Fund.....	2,122.67	468.08ee		2,156.42		434.33
Physics.....	1,261.00		12,484.00	10,028.55	895.00	
Physics Library.....	725.44	410.00ee	250.00	193.12		2,821.45
Gage, Susanna P., Fund.....	863.37	410.00ee				
Psychology.....	2.70		1,600.00	888.76	692.60	21.34
Psychology—Professor Lidell.....	322.22		1,250.00	1,393.90		178.32
Speech and Drama.....	68.49		480.00	421.67	64.07	62.75
Debate Council.....			200.00	170.07		29.93
Theatre.....	456.83	423.86e	1,275.00	102.28		2,033.41
Cornell Masque Fund.....	24.75	225.50ee				250.25
Romance Languages.....	12.68		100.00	108.34	4.34	
Russian Courses.....	- 36.73	12,334.92e 3,050.00g		14,421.06		927.13
Scandinavian Languages.....	49.79			6.00	43.79	
Slavic Languages.....			240.00	275.25		- 35.25
Sociology and Anthropology.....			841.01	533.53	301.48	6.00
Zoology.....	876.48		11,000.00	6,557.55	4,060.46	1,258.47
Total, Arts and Sciences.....	\$ 37,382.28	\$ 37,416.10	\$889,372.89	\$841,748.02	\$ 93,559.17	\$ 13,703.08
						\$ 15,161.00

<b>Education:</b>									
Salaries of Instruction and Research.....				15,850.00		14,840.15		1,009.85	
Salaries of Administration.....				2,600.00		2,600.00			
General Appropriation.....	135.04			900.00		686.50			348.54
Bureau of Educational Service Administrative Salaries.....				2,600.00		2,600.00			
Bureau of Educational Service.....	164.39			300.00		107.85		356.54	
<b>Total, Education.....</b>	<b>\$ 299.43</b>			<b>\$ 22,250.00</b>		<b>\$ 20,834.50</b>		<b>\$ 1,366.39</b>	<b>\$ 348.54</b>
<b>Engineering:</b>									
Salaries of Instruction and Research.....				417,902.00		372,041.18		45,860.82	
Salaries of Administration.....				49,871.19		48,925.36		945.83	
General Appropriation.....	5,363.77			30,800.00		20,291.73		10,586.44	10,028.23
C. E. Survey Camp Salaries.....					22.00g				
C. E. Survey Camp.....				4,720.63e					
C. E. Commercial.....	2,762.15			2,100.00e		1,228.00		619.00	
E. E. Commercial.....	3,929.33			3,112.03e		4,862.15			
E. E. Commercial.....	58.50			1,175.33e		1,302.66			
High Voltage Laboratory.....	53,370.46			9,794.00e		211.51			
				8,706.00g		58,865.54			
M. E. Commercial.....	505.86			2,646.42e		450.00			
M. E. Shop.....	632.77			315.62e		878.63			
Bell Research.....	418.54			205.00ee		184.11			
Civilian Pilot Training.....	2,071.76			34,459.26e					
Curtiss Wright Cadette Program.....				61,750.68e					
Dean's Cottage Fund.....	239.41								
Engineering College Fund.....	1,883.31			1,849.92ee		46,374.16			
Engineering Research Fund.....	1,186.07			7,161.94e		57,425.57			
Engineering Extra Mural Courses.....	-47.90			63.25e		1,100.00			
Westinghouse Research C. E.....	895.59			3,000.00ee		2,980.01			
Westinghouse Research E. E.....	1,618.97					2,759.89			
Westinghouse Research M. E.....	1,534.04					15.35			
Westinghouse Research Chem. E.....	3,999.08					1,666.51			
Westinghouse Research General.....	965.14			16,000.00ee		1,263.44			
Westinghouse Publication Fund.....	643.47			59.95e		1,118.64			
				1,500.00ee		42.49			
						11,927.50			
						1,143.25			
Engineering, Science, Management, War Training Program.....	51,669.46			501,676.37e		461,283.37			
Sweet Research Fund.....	500.00			500.00ee					
Olin Hall Dedication.....						2,300.00			
<b>Total, Engineering.....</b>	<b>\$134,199.78</b>			<b>\$660,818.40</b>		<b>\$503,770.19</b>		<b>\$58,012.09</b>	<b>\$10,028.23</b>
									<b>\$130,537.00</b>



	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1943 Reappro- priations Restricted Balances
<b>Law</b>						
Salaries of Instruction and Research...			82,625.00	74,316.04	8,308.96	
Salaries of Administration.....			3,100.00	3,100.00		
Law Library.....	297.61		12,600.00	12,820.84		76.77
Law Quarterly.....			500.00	500.00		
General Appropriation.....	1,294.42		2,725.00	1,809.69	2,139.73	70.00
Bennett, Earl J., Book Fund.....	21.50	205.00eee		140.00		86.50
Irvine Lectureship Fund.....	82.08	85.53ee		75.00		92.61
Tansey, George J., Fund.....	29.40	28.70ee				58.10
Law Library Special.....	318.11					318.11
Law School Special.....	689.62					689.62
VanCleeef, Mynderse.....		1,025.00eee				1,025.00
<b>Total, Law.....</b>	<b>\$ 2,732.74 \$</b>	<b>1,344.23</b>	<b>\$101,550.00</b>	<b>\$ 92,761.57</b>	<b>\$ 10,448.69</b>	<b>\$ 146.77 \$ 2,269.94</b>
<b>Summer Session, 1942.....</b>	<b>1,131.36</b>		60,704.25	61,835.61		
<b>Summer Session, 1943.....</b>				1,263.00		- 1,263.00
<b>Hygiene and Medical Advisers:</b>						
Salaries of Instruction and Research...			17,640.00	15,117.50	2,522.50	
Salaries of Administration.....			1,700.00	1,700.00		
General Appropriation.....	38.00		450.00	191.98	241.22	54.80
King Osborne Fund.....		1,898.57ee		500.00		1,398.57
Board on Student Health and Hygiene.	525.43				525.43	
<b>Total, Hygiene and Medical Advisers</b>	<b>\$ 563.43 \$</b>	<b>1,898.57</b>	<b>\$ 19,790.00</b>	<b>\$ 17,509.48</b>	<b>\$ 3,289.15</b>	<b>\$ 54.80 \$ 1,398.57</b>
<b>Military:</b>						
Salaries of Instruction and Research.....			2,300.00	2,300.00		
Salaries of Administration.....			5,420.00	5,420.00		
Wild, L. P. Fund.....	14.01	106.93ee				
General Appropriation.....	481.75		2,700.00	2,471.24	614.99	120.94
<b>Total, Military.....</b>	<b>\$ 495.76 \$</b>	<b>106.93</b>	<b>\$ 10,420.00</b>	<b>\$ 10,191.24</b>	<b>\$ 614.99</b>	<b>\$ 95.52 \$ 120.94</b>
<b>Nutrition:</b>						
Salaries of Administration.....			1,200.00	1,200.00		
General Appropriation.....	9,168.84		900.00	6,847.19	2,870.00	351.65
<b>Total, Nutrition.....</b>	<b>\$ 9,168.84</b>		<b>\$ 2,100.00</b>	<b>\$ 8,047.19</b>	<b>\$ 2,870.00</b>	<b>\$ 351.65</b>

Physical Education:												
General Appropriations.....				5,000.00	4,040.00		960.00					
Golf Course Fees.....			2,248.75e		2,248.75				1,423.06			
Gym.....	12.04		5,581.82e		4,170.80				-121.06			
Hasbrouck Fund for Women.....	695.47				816.53							
Total, Physical Education.....	\$	707.51	\$	7,830.57	\$	11,276.08	\$	960.00	\$	1,302.00		
Veterinary:												
Salaries of Instruction and Research.....				5,580.00	5,579.96		.04					
General Appropriation (Physiology).....				800.00	800.00							
Total, Veterinary.....				\$	6,380.00	\$	6,379.96	\$	.04			
Library:												
Salaries of Administration.....				\$	52,868.00	\$	52,444.71	423.29				
Library Books.....	32,066.90		25,186.37ee		9,000.00	26,652.17		40,448.32				
			485.00e									
			362.22g									
			441.30e			626.44				288.16		
Fiske Icelandic Publications.....	268.30		205.00ee									
Fiske Icelandic Salary.....			1,230.00ee		1,230.00							
Fiske Library Fund Income.....			3,118.49ee							3,118.49		
Fiske Petrarch Salary.....			492.00ee		492.00							
General Appropriation.....	2,579.03			7,000.00	6,348.78			3,230.25				
Total, Library.....	\$	34,914.23	\$	31,520.38	\$	87,794.10	\$	423.29	\$	43,678.57	\$	3,406.65
Operation and Maintenance of Plants:												
Superintendents' Salaries.....				25,540.00	22,899.72		2,640.28					
Care of Buildings.....				49,500.00	51,024.50						-1,524.50	
Care of Grounds.....				19,000.00	18,059.39		1,124.05		3,120.89			
Care of Superintendent's Car.....	3,304.33			450.00	335.98		169.99					
Heating (Net) (See Schedule 11).....	55.97			99,575.20	99,575.20							
Campus Patrol.....	251.65		1,079.00e	16,500.00	14,916.17		2,825.13		89.35			
Electric Service.....				6,000.00	6,318.53						-318.53	
Fire Service.....				1,200.00	1,372.95		90.92		65.07			
Office Supplies.....	328.94			1,550.00	1,582.25						-32.25	
Pensions.....				1,362.00	1,338.50		23.50					

	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1943 Reappro- priations Balances
Power Plant and Transmission Lines... Repairs.....	119.83		17,230.00	15,167.08	2,029.31	153.44
Water Works (Net) (See Schedule 12) .			30,000.00	30,332.47		
Barton Hall.....		11,619.85e	15,733.00	12,400.59	3,332.41	
				11,619.85		-332.47
Total, Operation and Maintenance of Plants.....	\$ 4,060.72	\$ 12,698.85	\$283,640.20	\$286,943.18	\$ 12,235.59	\$ -2,207.75
Improvement of Physical Plant:						
Net Improvements.....	8,341.80		10,000.00	17,688.63	653.17	
Academic Requests.....			5,000.00	1,778.44	3,221.56	
Beebe Canal Gate Repairs.....			586.33	586.33		
Boldt Hall Amortization.....			10,000.00	10,000.00		
Morse Hall Roof Repairs.....			3,000.00	1,659.05		
Sackett Gorge Fund.....	61.09	3,075.00ee		2,236.92		899.17
Sackett Landscape Fund.....	-266.18	4,919.83ee		3,942.75		710.90
Arboretum.....	-267.30		1,000.00	648.33	84.37	
Total, Improvements to Physical Plant.....	\$ 7,869.41	\$ 7,994.83	\$ 29,586.33	\$ 38,540.45	\$ 3,959.10	\$ 1,340.95
						\$ 1,610.07

## 2. RESTRICTED EXPENDABLE FUNDS

Credit Balance June 30, 1942	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1943
750.00	\$	\$	375.00	375.00
63.64				63.64
500.00	1,072.00		1,088.60	483.40
231.61	400.00		441.42	196.19

**Special Research Projects:**  
(For New York State College Investigatorships and Fellowships See  
Schedule 37)

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	Credit Balance June 30, 1942	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1943
O.S.R.D. #6902 Gibbs.....	- 1,350.00		7,476.19	6,126.19	
O.S.R.D. #6903 Miller.....	- 2,123.16		5,139.55	3,016.39	
O.S.R.D. #6904 Kirkwood.....	- 1,593.59		4,274.62	2,681.03	
O.S.R.D. #6905 Long.....	- 407.43		481.74	74.31	
O.S.R.D. #6906 Gibbs.....	- 227.94		6,422.02	6,104.08	
Navy #6907 Gibbs.....			209.55	209.55	
Navy #6908 Gibbs.....			112.00	112.00	
Navy #6909 Lewis.....			1,023.41	859.68	163.73
Navy #6910 Gibbs.....			1,902.63	1,902.63	
Navy #6911 Gibbs.....			1,256.36	1,329.77	- 73.41
O.S.R.D. #6912 Blomquist.....			7,289.39	11,437.83	- 4,148.44
O.S.R.D. #6913 Fenton.....			3,484.67	4,551.21	- 1,066.54
O.S.R.D. #6914 Gibbs.....			5,322.43	13,158.87	- 7,836.44
O.S.R.D. #6915 Kirkwood.....				1,922.90	- 1,922.90
O.S.R.D. #6916 Miller, W. T.....			10,958.81	10,529.09	429.72
O.S.R.D. #6917 Kirkwood.....			3,285.98	5,124.04	- 1,838.06
O.S.R.D. #6918 Hoard.....			903.56	2,325.23	- 1,421.67
O.S.R.D. #6919 Gibbs.....			125.05	125.05	
O.S.R.D. #6920 Gibbs.....			2,319.64	4,846.36	- 2,526.72
Federal Security Agency. #6921 Hagan.....			8,500.00	935.88	7,564.12
O.S.R.D. #6922 Mason.....				1,691.46	- 1,691.46
Rubber Res. #6923 Rhodes.....				1,009.24	- 654.50
Rubber Res. #6924 Knudson.....				1,905.69	- 1,728.99
Rubber Res. #6925 Debye.....			354.74	634.86	- 634.86
O.S.R.D. #6926 Bauer.....			176.70	157.00	- 157.00
Navy #6927 Lewis.....				493.91	- 493.91
Navy #6928 Lewis.....				31.52	- 31.52
O.S.R.D. #6929 McDaniels.....				85.00	- 85.00
O.S.R.D. #6932 Blomquist.....				1,348.36	- 1,348.36
Navy #6933 Mali.....				145.37	- 145.37
O.S.R.D. #659 Johnson.....				6,382.66	
Sub-Total.....	\$ 38,666.78	\$ 40,607.00	\$ 81,216.77	\$141,213.26	\$ 19,277.29

Miscellaneous:

Alumni Fund Suspense.....	25.00		25.00	
Arboretum Fund—Cabot.....	279.00		250.00	29.00
Arnot Forest.....		322.78	322.78	
Athletic Development Program Expense.....	-309.30		45.00	-354.30
Barton Hall Rent.....	1,151.73	50.00	24.20	1,177.53
Carnegie Corporation:				
Cataloging Icelandic Collection.....	4,265.94		2,638.28	1,627.66
Public Speaking.....	72.70		66.91	5.79
Cornell Dramatic Club.....	283.23		315.00	598.23
Cornell Studies In English—Cooper.....	357.55		136.50	136.50
Cornell Studies in English—Bald.....	234.06		108.74	15.00
Cornell Studies in Classical Philology.....	1,084.69		210.17	1,283.86
Cornell Studies in Philosophy.....	6.75		2.00	2.00
Cornell Studies in Romance Languages.....	53.11		6.75	53.11
Crofts, F. S. Fund.....	400.00			400.00
Education Fees.....	201.00	732.00	146.73	786.27
Engineering Development Program.....	22,250.00		22,250.00	
E.S.M.W.T. Space Rental.....		5,601.36		5,601.36
Examination Blank Fees.....	11,078.23	2,339.00	1,068.92	12,348.31
Extramural Courses.....	-735.27	380.00	854.05	-1,209.32
Frank, George S., Car Account.....	646.56		193.93	452.63
Frasch, Herman.....	1,008.69	300.00	232.16	1,076.53
Frey, Homer S.....	3,000.00		3,000.00	
Government Fees.....	151.13		13.00	231.13
History Fees—Professor Gates.....	368.68	93.00	231.74	299.94
History Fees—Professor Marchant.....	52.80	163.00	52.80	
History Fees—Professor Stephenson.....	41.49	22.25	8.45	55.29
Hotel Administration Building Fund.....	400.00			400.00
Hydraulic Laboratory Plan.....	1,000.00			1,000.00
Hygiene Solarium.....	551.05	165.50	179.57	536.98
James Foundation of New York.....				10,000.00
Law School Additional Professorship.....	2,700.00			2,700.00
Library Associates.....	277.00			1,202.29
Library Fines.....		223.00		
Mathematics Library Special.....	133.05			123.90
Medical Adviser's Laboratory Fees.....	123.99		1.80	122.19



	Credit Balance June 30, 1942	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1943
Naval Training School Accounts.....					
Organic Chemical Research.....					
Physics Reserve.....		2,500.00	285,687.79	230,471.65	55,216.14
Psychology Fees.....	39.00		2,145.47	2,500.00	2,145.47
Sociology and Anthropology Fees.....	140.51			39.00	
Social Science Fees.....	560.50		555.26	147.23	548.54
Speech and Drama Fees.....	125.47		1,308.00	680.54	1,187.96
Straight, Willard, Managers.....	1,482.14		757.00	712.14	170.33
Tennis Court Rentals.....	218.96		1,575.00	1,378.19	1,678.95
Thesis Abstract Account.....	6,262.53		1,502.50	1,753.15	218.96
Town and Country Ministers.....	43.98	140.00		126.77	6,011.88
U. S. Government Research Overhead Account.....			4,127.21	4,007.58	57.21
Veterinary Memorial Fund.....	51.50	100.00			119.63
War Memorial Celebration.....			222.00		100.00
War Savings Bonds (Undistributed Credits).....	759.83		150.00		51.50
White, Andrew D., Autobiography.....	215.00				222.00
Willaver Memorial Fund.....	2,785.00				909.83
Zeta Psi, Psi Chapter Building Fund.....		2,233.50			215.00
Sub-Total.....	\$ 63,837.28	\$ 16,892.00	\$ 308,894.53	\$ 271,684.43	\$ 117,939.38
Total.....	102,504.06	57,499.00	390,111.30	412,897.69	137,216.67

### 3. INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

	Credit Balance June 30, 1942	Endow- ment Income	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Alumni Permanent Subscription.....	\$	\$ 474.20	\$ 474.20	\$	
Anonymous Fund No. 1.....		10,990.82		10,990.82	
Bancroft, Wilder D.....	789.16	249.65	265.60		773.21
Brand, Albert R.....	179.07	91.55			270.62
Class of 1884.....	140.63	140.63	7.03		274.23

Class of 1891.....	143.94	20.50	1.03	163.41
Class of 1898.....		75.00		75.00
Class of 1906.....	10.85	80.04	2.00	88.89
Class of 1912.....	33.89	39.92	2.00	71.81
Class of 1913.....	293.82	60.89	3.04	351.67
Class of 1914.....	-43.94	66.22	38.02	-157.4
Class of 1915.....		75.19	75.19	
Class of 1916.....		116.85	227.86	
Class of 1917.....	-2.38	46.04	2.30	111.01
Class of 1919.....	237.39	28.53	1.43	41.36
Class of 1920.....	124.93	25.82	1.29	204.49
Class of 1921.....	41.70	21.95	1.10	149.46
Class of 1922.....	254.95	29.69	1.48	62.55
Class of 1923.....	288.11	90.89	1.48	283.16
Class of 1924.....	34.75	17.15	4.54	374.46
Class of 1925.....	961.72	78.43	42.00	9.90
Class of 1926.....	776.22	90.14	3.92	1,036.23
Class of 1927.....	302.47	87.59	4.51	861.85
Class of 1928.....	632.51	81.92	48.59	341.47
Class of 1929.....	88.84	75.51	4.10	710.33
Class of 1930.....	416.23	67.47	3.78	160.57
Class of 1931.....	1,015.35	117.33	3.37	480.33
Class of 1932.....	210.06	52.85	5.87	1,126.81
Class of 1933.....	86.71	27.67	48.09	214.82
Class of 1934.....	112.04	51.24	1.38	113.00
Class of 1935.....	414.90	90.09	57.98	105.30
Class of 1936.....	153.53	71.07	8.50	496.49
Class of 1937.....	268.58	69.41	182.30	182.30
Class of 1938.....	232.46	137.60	76.60	261.39
Class of 1939.....	106.65	87.50	31.22	338.84
Class of 1940.....	45.43	34.83	6.38	187.77
Class of 1941.....		40.40	7.74	72.52
Class of 1942.....			2.02	38.38
Class of 1943.....			49.10	-49.10
Griffis Fund.....		3.54	.18	3.36
Hart, Richard P., Jr.....		842.21	112.48	
Heckscher Foundation.....	-7,464.46	51.25	51.25	-6,994.67
		469.79	729.73	

	Credit Balance June 30, 1942	Endow- ment Income	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Hicks, George C.	1,117.11	398.82	1,600.00		1,515.93
Johnson, Herbert Fiske	1,600.00	10.25	10.25		119.59
McCowen, Asher D.		119.59			
Mitler, Herbert E.		38,815.60	38,815.60	687.26	
Non-Endowment Funds		687.26			
Noyes, Jansen		2,255.00	2,255.00		
Parnellee, James		91.11			
President's Fund	-31.67	10.25	7.50		59.44
Sweet, Mr. and Mrs. Frank B.	11.75				14.50
Todd, George W. and Grace L.	1,346.05		1,346.05		
Treman, Robert H. Memorial		1,509.83		1,509.83	
Williams, Emmons L.	2,081.11	1,135.00			3,216.11
Williams, Henry S.		158.02		158.02	
Woodford, Stewart L.		332.59			332.59
Total, Income Accounts Endowed Funds	\$ 7,232.48	\$ 60,892.69	\$ 45,753.87	\$ 14,150.66	\$ 8,220.64

#### 4. AUXILIARY ENTERPRISES

	Credit Balance June 30, 1942	Endow- ment Income	Earnings	Expendi- tures	Credited to University Income	Credit Balance June 30, 1943
Dining Halls (Exclusive of Willard Straight) (See Schedule 27)	\$	\$	\$ 593,078.36	600,645.02	\$ -1,629.05	\$ -7,566.66
Dormitories, Men (See Schedule 28)			237,460.66	239,098.71	1,943.42	
Dormitories, Women (See Schedule 29)			249,684.71	247,741.29		
Infirmary (See Schedule 30)	4,100.00		122,932.18	144,886.94		-14,254.76
			3,600.00A			
Laundry			65,899.74	65,899.74		
Musical Entertainments	1,434.11	615.00	12,896.41	11,599.63		3,345.89
Radio Broadcasting			75,517.47	75,517.47		
Willard Straight Hall (See Schedule 31)			566,903.59	566,903.59		
University Press	21,086.60		19,205.61	19,550.42		20,941.79
			200.00g			
Total, Auxiliary Enterprises	\$ 22,520.71	\$ 4,715.00	\$ 1,947,387.73	\$ 1,971,842.81	\$ 314.37	\$ 2,466.26

# 5. FELLOWSHIPS, SCHOLARSHIPS, GRANTS, AND PRIZES

	Credit Balance June 30, 1942	Endow- ment Income	Gifts	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Fellowships and Graduate Scholarships:						
Alumni Fellowship in Landscape Architecture.....	\$	\$ 52.90	\$	\$	\$ 52.90	\$
Bennett, Charles Edwin.....	766.61	246.00				1,012.61
Comstock, John Henry.....	263.51	332.10		150.00		445.61
Denison, Henry Strong.....	2,183.12	2,050.00		2,000.00		2,233.12
Earle, Charles B.....	620.00	410.00				1,030.00
Eidlitz, Robert J.....	3,310.00	1,230.00				4,540.00
Gage, Simon H.....		547.59			547.59	
Hooker, E. H.....	2,373.29	369.93				2,743.22
Long, Eleanor T.....	3,669.64	1,230.00		1,200.00		3,699.64
McMullen, John.....		6,525.00		400.00		
Meyer, Edgar J.....	5,372.76	410.00				5,382.76
Schluederberg, Margaret B. and George W.....	161.04	205.00				366.04
Sheldon, Edward A.....	627.97	123.00		250.00		500.97
Smith, Anna Cora.....	297.45	410.00		600.00		107.45
Smith, Clinton D.....	97.44	410.00				597.44
Teepie, John E.....	394.43	423.17				817.60
University.....	5,265.64		12,800.00A	9,276.25		8,789.39
Total, Fellowships and Graduate Scholarship.....	\$ 25,402.90	\$ 14,974.69	\$ 12,800.00	\$ 20,401.25	\$ 600.49	\$ 32,175.85

## Scholarships, Undergraduate Endowed:

Adams, Robert, 4-H.....	109.06	102.50		100.00		111.56
Anonymous for Women.....		128.62		100.00	28.62	
Anthony, Mary R.....	701.72	205.00				906.72
Beatty, Agricultural.....	426.74	243.01		165.00		504.75
Best, George E.....	251.63	123.00				374.63
Bishop, Della S.....	61.88	386.27		200.00		248.15
Bland, Thomas L.....	845.00	410.00		306.45		948.55
Boldt, George C.....	1,063.55	2,423.17		1,200.00		2,286.72

	Credit Balance June 30, 1942	Endow- ment Income	Gifts	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Brigden, Carrie G.		246.00		246.00		162.00
Buchanan, Chester	100.50	61.50				1,379.08
Class of 1908 Fund	1,200.78	178.30				1,077.70
Colnon, Redmond Stephen	1,457.70	820.00		1,200.00		607.94
Crittenden, Alexis	602.94	205.00		200.00		1,004.84
Delano, Edward C.	508.97	1,955.87		1,400.00		995.77
Dreyfus, Louis A.	1,287.43	1,025.00		1,316.66		47.02
Duncan, Ann P.	33.83	110.19		97.00		44.44
Dwight, Jeremiah W. and Rebecca A.	7.44	287.00		250.00		363.58
Eidlitz, Otto M.	313.58	1,025.00		975.00		43.42
Evans, Joseph N.	40.42	123.00		120.00	146.55	14.00
Federation for Undergraduate Women		946.55		800.00		31.31
Fraser, A. H. R.		164.00		150.00		341.67
Gaertner, Henry A.		31.31				1,440.00
Gillespie, Albert D.		341.67				165.96
Grimes, Arthur M.	1,235.00	205.00		120.00		139.96
Hall, Cornelia L.	162.96	123.00		110.00		2,050.29
Hall, Hervey S.	126.96	123.00				550.89
Hatch, Annie M.	1,640.29	410.00		304.30		474.15
Haviland, John G.		74.70		100.00		3,709.21
Hitz, Ralph	434.22	420.97			74.70	3,675.00
Horwath and Horwath	344.22	229.93				1,912.79
Hoyt, George W.	1,896.90	1,812.31				17.08
Insull, M. J.	2,650.00	1,025.00		1,500.00		27.03
Kenney, E. C.	1,202.26	2,210.53				11,833.27
Lamont, George		17.08				42,581.57
Law School (Boardman)	45.03	82.00		100.00		426.67
Lefevre, George W.	7,880.54	12,300.00		8,347.27		9,678.90
McMullen, John	27,953.66	85,510.17		70,882.26		
Manning, James H.	416.67	410.00		400.00		
Murphy, Albert C.	7,237.08	8,842.82		6,401.00		

Noyes, LaVerne.....	2,968.03	1,957.88		2,150.00	2,775.91
Osborn, Laura.....	174.31	328.00		300.00	202.31
Ostrom, John N.....		114.36			114.36
Padgham, Frank W.....		123.00		212.50	302.00b
Pound, Cuthbert.....	464.36	415.60			-89.50
Roberts, Charles H.....	1,430.48	1,291.42			879.96
Roods, Nettie M.....		8.20		1,210.00	1,511.90
Rose, Flora.....	.10	123.00			8.20
Rose, Mabel Estey.....		615.37			.10
Sackett, Henry W.....	2,117.11	1,224.78			15.37
Saunders, Alexander and Mary E.....	668.74	512.50			3,341.89
Schaefer, F. and M.....	702.08	512.50			681.24
Schermerhorn, Grace.....	92.24	193.12			814.58
Shaw, Sylvester E.....	464.88	164.00			115.36
Sherman, Mary J.....	222.64	164.00			528.88
Smith, Judson N.....	337.13	164.02			266.64
Smith, Ruby G.....		123.00			181.15
Spencer, Town of.....	465.51	153.30			618.81
Thompson, W. D.....	149.82	41.00			190.82
VanCleef, Mynderse.....	257.26	82.00			339.26
VanNostrand, John J.....	661.52	410.00			396.52
VanRensselaer, Martha, Home Bureau.....	14.53	125.16			2.16
VanRensselaer, Martha, Alumni.....		45.10			.99
Warren, George F.....	126.75	41.00			167.75
Wentz, John L.....	265.26	225.50			270.76
Wilson, M. N.....	188.98	157.90			346.88
Women's Dormitory.....	1,619.97				1,619.97
Sub-Total.....	\$ 75,720.66	\$134,654.18	\$	302.00	\$104,476.08
Scholarships, Undergraduate Revolving:					701.60
American Hotel Association.....					\$105,499.16
Anonymous.....	300.00			200.00	400.00
Burdick, Charles K.....	500.00			250.00	250.00
Cornell Women's Club of Rochester.....	498.50				718.50
Donnenfeld, Joseph, Pre-Medical.....				50.00	50.00
DuBois Soap Company.....	400.00			250.00	250.00
				400.00	

	Credit Balance June 30, 1942	Endow- ment Income	Gifts	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Harris Kerr Forster and Company.....	200.00		200.00	151.05		248.95
Horwath and Horwath.....	80.00		100.00			100.00
Hotel Administration.....	300.00		300.00	300.00		80.00
Hotel Red Book.....						300.00
Law Association:						
Number 5.....	30.00					30.00
Number 7.....	400.00					400.00
Number 8.....	500.00					500.00
Number 13.....	40.00					40.00
Law School Anonymous Award.....	200.00		100.00	500.00		300.00
Melrose Hotel.....			700.00			200.00
Morris Fair Association.....	100.00					100.00
McMullen, John, War.....	193,750.00			12,950.00		180,800.00
Needham, Grohmann.....	100.00		100.00	100.00		100.00
New York Federation of Women's Clubs.....	750.00		125.00	125.00		267.00
New York Florists Club.....			300.00	483.00		602.65
New York State Bankers Association.....	814.65		300.00	300.00		100.00
New York State Hotel Association.....	100.00		438.00	650.00		100.00
Nugey, A. L.....	150.00		199.00	400.00		300.00
Partridge Club of New York.....	400.00		100.00	100.00		350.00
Penn State Hotel Association.....			150.00			100.00
Phi Kappa Phi.....						
Regionals:						
Buffalo.....	190.00		520.00	360.00		350.00
Chicago.....			900.00	800.00		100.00
Cleveland.....	500.00					500.00
Lackawanna Club of New Jersey.....	100.04					100.04
Lehigh Valley.....			200.00	200.00		
Nassau County.....			400.00	400.00		100.00
New York.....	60.00		450.00	350.00		
Philadelphia.....	379.00		1,907.50	1,967.50		124.00
Pittsburgh.....	1,220.53		165.00	420.00		745.53
Rochester.....	400.00		325.00	800.00		600.00



[illegible]

Prizes:	Credit Balance June 30, 1942	Endow- ment Income	Gifts	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Alumni.....			25.00	25.00		5.12
Baird, Architectural.....	4.12	41.00		40.00		15.60
Baker, C. H.....	17.25	147.60		149.25		713.66
Barnes, A. S.....	712.66	41.00		40.00		241.97
Bennett, James G.....	238.92	43.05		40.00		289.21
Bennett, Philo Sherman.....	248.79	40.42				35.00
Besse, Anne.....	29.00	41.00		35.00		15.55
Bondy, Charles G.....	9.55	41.00		35.00		339.90
Caldwell, George C.....	344.80	45.10		50.00		383.58
Class of '96 Memorial.....	306.25	77.33				103.26
Class of '94 Debate.....	25.61	77.65				100.00
Cohan, Bess Berlow.....	100.00		100.00	100.00		764.34
Corson, Caroline (French).....	740.54	73.80		50.00		450.25
Corson, Hiram (Browning).....	451.05	49.20		40.00		25.17
Courant, Juliette M.....	24.17	41.00		125.00		682.30
Crandall, Charles L.....	621.96	185.34			405.01	42.71
Daughters of American Revolution.....		405.01		25.00		100.00
Dickinson, Paul.....	47.21	20.50				429.56
Dramatics, Paul Bern.....	100.00			125.00		133.70
Eastman.....	431.56	123.00		2.45		100.00
Fuertes.....	95.15	41.00				391.86
Gardner, Robert W.....	100.00			60.00		542.29
Graduates (Philosophy).....	359.06	32.80				44.85
Guilford Essay.....	479.29	123.00		150.00		2,248.71
Hamilton, W. L.....	44.85					100.00
Heermans, Forbes (Dramatics).....	1,783.71	615.00				221.32
Hewitt (German).....	100.00		125.00	125.00		86.12
Home Economics Speaking Stage.....						1,154.28
Kaiser, Louis.....	180.32	41.00		50.00		108.32
Lovenberg, Harold A.....	95.12	41.00		35.00		47.00
Merry, Dr. Albert E. (Veterinary).....			35.00			118.06
Messenger, L. L.....	928.78	225.50				98.18
Miller, Jane (Veterinary).....	107.32	41.00		40.00		
Moore, Mary Louise.....	41.00	41.00		35.00		
Pack, Charles L.....	277.06	41.00		200.00		
Pack Foundation.....	157.18	41.00		100.00		

Rice Debate.....				125.00	125.00	237.96
Ring Memorial.....				25.00	25.00	
Robinson Prize in Architecture.....		41.00		25.00	25.00	537.91
Sampson, Francis (Fine Arts).....	221.96	41.00		40.00	40.00	
Sibley.....	536.91			100.00A	100.00	
Simmons, L. V. T.....		2.73				2.73
Simpson, R. H., Memorial.....	25.00					25.00
Stewart, S. L. (Dairy).....	100.00					100.00
Tyler, Moses Colt.....	137.53					260.53
Veterinary Poultry.....		123.00				150.00
Vogelstein, Ludwig.....	227.44					268.44
White, H. K. (Veterinary).....	74.15	41.00			75.00	
White, J. G. (Spanish).....		102.50			100.00	
Woodford Medal.....	600.89					101.65
York, Edward P.....	801.02	123.00				824.02
	104.80	41.00			15.00	130.80
Total, Prizes.....	\$ 11,431.09	\$ 3,892.42	\$ 685.00	\$ 2,331.70	\$ 905.90	\$ 12,770.91

	Credit Balance June 30, 1942	Endow- ment Income	Expendi- tures	Credit Balance June 30, 1943
Life Income Payments:				
Anonymous Fund No. 3.....	\$	\$	\$	\$
Atwater, S. L., No. 1.....	218.76	472.29	452.47	238.58
Atwater, S. L., No. 2.....	-49.34	206.85	209.04	-51.53
Cornell, Clara.....	-108.71	413.70	418.06	-113.07
Davis, Charles R.....		.76		.76
Hart, Henry M.....	25.30	124.95	126.28	23.97
Hyatt, M. B.....	-33.89	384.79	388.84	-37.94
Keeler, Louis V. and Eva P.....	6.76	82.74	83.62	5.88
Low, Rollie B.....	419.92	831.09	1,259.76	-8.75
Ludwig, Robert and Charlotte.....	3.52	991.76	886.00	109.28
Mulford, Furman L.....	-346.96	1,320.28	1,334.18	-360.86
Neave, Pierson M.....	17.00	206.85	209.84	14.01
Rogers, George H.....	1.69	266.62	264.23	4.08
Rose, Hudson P.—Molly M.....	14.57	311.41	314.68	11.30
Rose, Hudson P.—Molly M.....		41.37		41.37
Tanner, James H.....		420.00	400.00	20.00
Total, Life Income Payments.....	-1,036.60	4,137.05	4,180.60	-1,080.15
Total, Life Income Payments.....	\$ -867.98	\$ 10,212.51	\$ 10,527.60	\$ -1,183.07

# RECAPITULATION

	Credit Balances June 30, 1942	Endow- ment Income	Other Credits	University Appropriations	Expendi- tures	Endow- ment Income Trans- ferred to Principal	Lapsed Appropriations	Reappropriations	Credit Balances June 30, 1943 Restricted Balances
<b>Educational and General:</b>									
General Administrative Salaries.....	\$ 1,993.87			\$ 135,721.23	\$ 133,375.66	\$	\$ 2,345.57	\$ 4,811.74	\$ -125.50
Administrative Expense.....	53,407.49	22,395.50	669.50	51,035.51	43,959.13		4,384.01	42,801.51	11,258.36
General Expense.....	4,202.98	2,147.00		232,046.05	230,685.88		23,572.79	2,695.00	4,408.36
General Educational Expense.....				149,500.00	149,080.12				
<b>Instruction:</b>									
Agriculture.....	1,375.79	6,263.94		16,560.00	21,137.32		753.54	4.57	2,394.30
Architecture.....	2,662.33			87,425.00	78,723.81		9,635.97	591.31	993.24
Arts & Sciences.....	37,482.38	18,007.72	19,408.38	889,372.89	841,748.02		93,559.17	13,703.08	15,161.00
Education.....	309.43			22,250.00	20,834.50		1,366.39	342.54	
Engineering.....	134,109.78	23,054.92	637,763.48	593,770.19	1,100,191.05		58,012.09	10,028.23	130,557.00
Law.....	2,732.74	1,344.23		101,550.00	92,761.57		10,448.69	146.77	2,269.94
Lawyer Session.....	1,131.36			60,704.25	63,008.61				-1,263.00
Library.....	563.43	1,898.57		19,790.00	17,599.48		3,289.15	54.80	1,398.57
Hygiene & Medical Advisers.....	495.76	106.93		10,420.00	10,101.24		614.99	95.52	120.94
Music.....	9,168.84		7,830.57e	2,100.00	8,047.19		2,870.00	351.65	
Nutrition.....	707.51			5,000.00	11,276.08		960.00		1,302.00
Physical Education.....				6,380.00	6,379.96		.04		
Veterinary.....	34,014.23	30,231.86	1,288.52	68,868.00	87,794.10		423.29	43,678.57	3,406.65
Operation & Maintenance of Plants.....	4,060.72		12,698.85e	283,640.20	286,043.18		12,235.59	3,428.75	-2,207.75
Improvements to Physical Plant.....	7,869.41	7,994.83		29,586.33	38,540.45		3,959.10	1,340.95	1,610.07
Restricted Expendable Funds.....	102,504.06		447,360.30	250.00	412,897.69				137,216.67
Income Accounts, Restricted Endowment Funds.....	7,232.48	60,892.69			45,753.87	14,150.66			8,220.64
<b>Sub Total.....</b>	<b>\$406,511.49</b>	<b>\$174,038.19</b>	<b>\$1,127,019.60</b>	<b>\$2,675,969.65</b>	<b>\$3,700,878.91</b>	<b>\$14,150.66</b>	<b>\$231,125.38</b>	<b>\$121,652.49</b>	<b>\$316,631.49</b>
Auxiliary Enterprises.....	22,520.71	4,715.00	1,943,787.73	3,600.00	1,971,842.81	314.37(c)			2,466.26
<b>Sub-Total.....</b>	<b>\$429,032.20</b>	<b>\$179,653.19</b>	<b>\$3,070,807.33</b>	<b>\$2,679,569.65</b>	<b>\$5,672,721.72</b>	<b>\$14,465.03</b>	<b>\$231,125.38</b>	<b>\$121,652.49</b>	<b>\$319,097.75</b>
<b>Other Non-Educational Expense:</b>									
Fellowships and Graduate Scholarships.....	25,402.90	14,974.69		12,800.00	20,401.25	600.49		8,789.39	23,386.46
Scholarships, Undergraduate.....	279,378.38	134,654.18	11,999.50g	7,592.00	136,768.45	399.60	468.68		295,867.33
Grants.....	5,101.37	4,970.52			4,970.52				
Prizes.....	11,431.99	4,119.42	1,800.63g		2,861.20	287.43			7,872.79
Life Income Payments.....	-867.98	3,892.42	585.00g	100.00	2,331.70	995.90			12,770.91
<b>Total.....</b>	<b>\$749,477.96</b>	<b>\$352,476.93</b>	<b>\$3,085,192.46</b>	<b>\$2,699,971.65</b>	<b>\$5,850,612.44</b>	<b>\$16,658.45</b>	<b>\$231,594.06</b>	<b>\$130,441.88</b>	<b>\$657,812.17</b>
(c) Transferred to University Income.									

# B. MEDICAL COLLEGE

	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations
Administrative Expense:						
Announcements and Reprints.....	\$ 622.76	\$	\$ 4,662.59	\$ 4,471.56	\$	\$ 813.79
Compensation and Insurance Charges.....	4,218.97	4,100.08			2,500.00	5,819.05
O. S. R. D. Projects Overhead.....	256.01	18,262.73*			15,697.20	
Postage.....	150.00		800.70	2,821.54		
Printing and Stationery.....	368.25		1,040.70	1,040.70		
Salaries of Administration.....			1,210.00	822.10	566.65	189.50
Salaries of Business Office.....			14,846.66	14,846.66		
Traveling Expense.....			14,880.00	14,880.00		
Support Activities, N. Y. H.....			615.18	615.18		
Reserve for Student Fees.....			7,500.00	1,931.32	5,568.68	
			30,000.00	30,000.00†		
Total Administrative Expense.....	\$ 5,615.99	\$ 22,362.81	\$ 74,605.13	\$ 71,429.06	\$ 24,332.53	\$ 6,822.34
*Transferred from OSRD Projects Accounts						
†Transferred to Non-Endowment Funds						
General Expense:						
Association of American Medical Colleges.....	150.00		150.00	150.00	150.00	
Contingent Fund.....	250.00		8,662.85	7,007.72	1,805.13	100.00
Cornell University Medical College Scholarships.....			1,000.00	400.00	600.00	
Laboratory Supplies for Retired Professors.....			400.00	97.58	301.67	.75
Entertainment for Visitors.....			214.02	214.02		
Honoraria for Lectures.....			400.00	25.00	375.00	
Lying-in-Handbook Fund.....		47.25				47.25
Photographic Department.....	137.55	3,906.98	1,280.00	4,702.72	355.81	266.00
Insurance-Bond.....	900.00		3,650.00	2,339.28		2,210.72
Marine Biological Laboratories.....			400.00	200.00	200.00	
Medical College Equipment Reserve.....			78,227.70	78,227.70*		
Military Science.....			360.00	324.46	35.54	
New York Committee on Study of Internships.....			200.00	200.00		
N. Y. H. for Teaching Clinical Microscopy.....			1,650.00	1,650.00		
New York Hospital Fund.....		2,400.00	2,225.00	2,225.00		175.00
Pension Fund, Salaries.....			6,586.00	6,260.60	325.40	
Physiotherapy Teaching.....		1,085.00		1,073.50		11.50
Reserve Income Account (N. Y. H.).....		518.00			518.00	

	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations
Student Health Service.....	130.00	9,684.43	2,000.00	11,771.47		42.96
Student Insurance.....		5,652.00		5,647.20		4.80
Student Residence Account.....		35,745.75		35,745.75		145.00
Student Residence Key Deposits.....		175.00		30.00		52.82
Student Microscope Account.....		750.00		697.18		33.50
Sigma XI Fund.....	17.50	16.00				
T. B. Case Finding Program.....	4.50	50.00		54.50		
Wistar Institute Account.....	2,188.09	423.37				2,611.46
Total, General Expense.....	\$ 3,777.64	\$ 60,453.78	\$ 105,180.57	\$ 159,043.68	\$ 4,666.55	\$ 5,701.76
*Transferred to Reserves						
Instruction:						
Anatomy:						
Salaries of Instruction and Research.....			45,450.00	44,800.00	650.00	
Salaries of Administration.....			9,983.00	8,794.00	1,189.00	
Supplies.....	207.99		4,650.00	3,604.15	925.38	328.46
Nursing School Service.....		1,750.00		1,215.36	34.64	500.00
Bacteriology:						
Salaries of Instruction and Research.....			28,800.00	28,800.00		
Salaries of Administration.....			4,862.67	4,268.47	594.20	
Supplies.....	89.97		2,768.35	2,858.32		
Biochemistry:						
Salaries of Instruction and Research.....			27,800.00	27,800.00		
Salaries of Administration.....			9,780.00	9,780.00		
Supplies.....	545.30		3,818.00	3,854.39		508.91
Nursing School.....		2,215.00		2,043.58		171.42
Medicine:						
Salaries of Instruction and Research.....			79,260.00	75,278.75	3,981.25	
Salaries of Administration.....			26,748.00	26,328.33	419.67	
Supplies.....	301.54		5,042.00	4,592.94	32.84	717.76
Salaries of Administration, B. H. Neurology.....			3,300.00	3,300.00		
Supplies, B. H. Neurology.....	11.98		500.00	302.49	179.49	30.00
Salaries of Administration, B. H. 2nd Division.....			4,460.00	4,150.00	310.00	
Supplies B. H. 2nd Division.....	5.00		690.00	695.00		

Obstetrics and Gynecology:					
Salaries of Instruction and Research.....				823.33	
Salaries of Administration.....				150.60	
Supplies.....	816.18	48,833.00	48,009.67	404.88	1,229.80
Pathology:					
Salaries of Instruction and Research.....					
Salaries of Administration.....		24,694.15	24,694.15		
Supplies.....	586.73	9,532.00	9,532.00	2,018.77	365.26
Pathology: (All Hospital)		5,305.85	3,508.55		
Salaries of Instruction and Research.....					
Salaries of Administration.....		3,925.00	3,925.00		
Supplies.....		3,814.27	3,814.27		
		500.00	500.00		
Pediatrics:					
Salaries of Instruction and Research.....		36,754.00	34,787.47	1,966.53	
Salaries of Administration.....		13,970.00	12,873.37	1,096.63	
Supplies.....	280.59	3,270.00	1,841.08	766.29	943.22
Pharmacology:					
Salaries of Instruction and Research.....		20,045.00	19,700.00	345.00	
Salaries of Administration.....		5,315.00	5,315.00		
Supplies.....	286.25	2,500.00	2,207.97		578.28
Physiology:					
Salaries of Instruction and Research.....		29,617.00	29,523.90	93.10	
Salaries of Administration.....		11,625.00	8,707.32	2,917.68	
Supplies.....	1,825.52	5,206.00	4,836.44	887.49	1,307.59
Library.....	40.04	400.00	376.11	18.50	
Nursing School.....		450.00	283.91	45.43	166.09
Psychiatry: (All Hospital)					
Salaries of Instruction and Research.....		66,481.71	66,481.71		
Salaries of Administration.....		11,346.61	11,346.61		
Supplies.....	75.17	1,697.17	1,441.95		330.39
Public Health:					
Rockefeller Foundation Endowment Fund.....		24,600.00			
Salaries of Instruction and Research.....		27,449.00	27,329.14	119.86	
Salaries of Administration.....		12,010.00	10,195.87	1,814.13	
Supplies.....	410.64	3,420.00	3,307.23	272.75	250.66
Radiology:					
Salaries of Instruction and Research.....		1,000.00	1,000.00		
Salaries of Administration.....		1,200.00	1,051.63	148.37	



	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappo- riations
<b>Surgery:</b>						
Salaries of Instruction and Research.....			81,758.00	80,695.82	1,062.18	
Salaries of Administration.....			18,500.00	16,885.46	1,614.54	
Supplies.....	35.82		3,350.00	3,159.70		226.12
Salaries of Administration, B. H. 2nd Division.....			4,200.00	4,200.00		
Supplies, B. H. 2nd Division.....	13.75		250.00	248.44	.31	15.00
Additional Supplies for Departments.....			5,000.00	952.76	3,747.24	300.00
Emergency Approp. Medicine (All College).....			10,000.00		10,000.00	
<b>Total, Instruction.....</b>	<b>\$ 5,532.47</b>	<b>\$ 29,015.00</b>	<b>\$731,660.78</b>	<b>\$719,609.21</b>	<b>\$ 38,611.58</b>	<b>\$ 7,987.46</b>
<b>Library:</b>						
Salaries of Administration.....			7,730.00	6,833.50	896.50	
Books, Journals, Bindings.....	81.00		4,350.00	3,366.10	841.90	223.00
Supplies.....			400.00	200.70	194.00	5.30
Foreign Journal's Account.....	2,000.00		1,500.00			3,500.00
<b>Total, Library.....</b>	<b>\$ 2,081.00</b>		<b>\$ 13,980.00</b>	<b>\$ 10,400.30</b>	<b>\$ 1,932.40</b>	<b>\$ 3,728.30</b>

	Credit Balance June 30, 1942	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1943 Reappo- riations Restricted Balance
<b>Operation and Maintenance of Plant:</b>						
Animal Care Account.....	\$ 636.74	\$ 2,705.94	\$	\$ 3,163.38	\$	\$ 179.30
Animal Feed Account.....	7.12	3,398.90		3,090.91		315.11
Building Service—Salaries of Administration.....			13,540.00	12,946.88	593.12	
Building Service—Supplies.....	119.14		1,200.66	1,230.69		89.11
Building Service—Extra Wages.....			100.00		100.00	
Building Service—Watchmen.....			3,720.00	3,720.00		
Depreciation, Expense.....			2,285.37	2,285.37		
Heat, Light, Power.....			33,300.00	33,300.00		
Incineration, Care of Grounds, etc.....			1,800.00	1,684.28	115.72	

Laundry.....	900.00	823.60	76.40	
Repairs and Maintenance.....	3,000.00	2,972.50	27.50	
Reserve Depreciation Account.....	714.63			
Shop Account.....				15,070.39
Telephone and Telegrams.....	5,237.56	3,471.99		-42.37
Vermim Extermination Expense.....	300.00	5,237.56		
Window Cleaning.....	800.00	275.00		
	225.00	907.00	118.00	25.00
Total, Operation and Maintenance of Plant.....	\$ 15,400.98	\$ 9,477.24	\$ 66,898.22	\$ 75,109.16
			\$ 1,030.74	\$ 15,678.91
				\$ -42.37

# RESTRICTED EXPENDABLE FUNDS

	Credit Balance June 30, 1942	Gifts	Credits	Expendi- tures	Credit Balance June 30, 1943
Special Research Projects:					
Abbott Fellowship Fund.....	\$ 2,718.50	\$ 650.00		\$ 500.00	\$ 150.00
Annual Medical College Alumni Fund.....	206.37	1,459.50		206.37	4,178.00
A. M. A. Grant No. 413.....	97.66			47.88	49.78
B. H. Special Equipment Fund.....	19.25	2,700.00		2,612.00	107.25
Bernheim Fund.....	637.13				637.13
Bourne Fund.....	15,742.94			4,628.69	11,114.25
Bronide Fund.....	-3.35	2,500.00		1,577.60	919.05
Carnegie Fund.....	2,934.41	10,125.00	1,200.00	13,225.51	1,033.90
Chemotherapy Fund.....	1,219.86	6,000.00		6,248.70	971.16
Chronic Infection Diseases.....		1,250.00		37.50	1,212.50
Cinchona Fund.....	75.45	3,700.00		3,136.68	638.77
Commonwealth Gynecology Fund.....	281.53	1,470.00		1,331.73	419.80
Commonwealth Gynecology Illustration Fund.....	110.00			110.00	
Commonwealth Psychiatry Fund.....	5,611.03			1,015.29	4,595.74
Davis Arthritis Fund.....	166.68			164.68	2.00
Dazian Pathology Fund.....	70.32			70.32	
Dazian Pemphigus Fund.....		1,000.00		203.50	1,707.71
Dean's Fund.....	911.21	674.93		589.15	719.49
Dean's Student Aid Fund.....	633.71			5,273.42	15,109.59
Digitalis Fund.....	10,383.01	10,000.00			

	Credit Balance June 30, 1942	Gifts	Credits	Expendi- tures	Credit Balance June 30, 1943
Distemper Committee Fund.....	246.56			2,020.57	1,225.99
Endocrine Metabolism Fund.....	4,804.56	200.00	3,000.00	1,273.37	3,731.19
French Fund.....	296.12			338.85	-42.73
Gastric Cancer Research Fund.....	3,267.69			2,419.92	847.77
Given Surgical Research Fund.....	4,467.55	5,000.00		1,950.00	7,517.55
Hayden Loan Fund.....	15,000.00			7,544.00	7,456.00
Hematological Research Fund.....	1,360.24	1,070.00		1,360.00	1,070.24
Hyde Scholarship Fund.....		75.00		60.00	15.00
Insulin Fund.....	2,568.98	6,000.00		3,583.62	4,985.36
Kellogg Loan Fund.....	10,000.00			10,000.00	
Ladd Historical Collection Fund.....	1,000.00	500.00			1,500.00
Lederle Plasma Fund.....	873.60				873.60
Lederle Virus Fund.....	210.63				210.63
Ledyard Fellowship in Medicine.....	197.00			197.00	
Leukemia Donor's Fund.....	2,436.70				2,436.70
Leukemia Child Fund.....	7.39	4,500.00		3,389.18	1,118.21
Leukemia Fuller Fund.....	223.86	2,500.00		2,514.89	208.97
Leukemia International Fund.....	-328.91	4,500.00		3,641.79	529.30
Leukemia O'Reilly Fund.....		3,500.00		105.00	3,395.00
Leukemia Tata Fund.....	116.29	1,610.00		1,246.07	486.22
Lilly Allergy Fund.....	21.94	2,340.00		894.22	1,467.72
Littauer Pediatric Fund.....		600.00		169.36	430.64
Macy Aviation Fund—Medicine.....	8.00			8.00	
Macy Biotin Fund.....	154.63	3,500.00		3,128.76	525.87
Macy Family Health Fund.....	12.04			12.04	
Macy Hormone Fund.....	613.74	2,000.00		2,753.56	-139.82
Macy Migraine Fund.....		1,500.00		1,500.00	
Macy Neurology Fund.....	2,108.92	4,800.00		2,931.01	3,977.91
Macy Psychology Fund.....	100.00			100.00	
Macy Psychosomatic Fund.....	750.00				750.00
Macy Senility Fund.....	83.76	2,800.00		1,344.00	1,539.76
Macy Social Survey Fund.....	6.34			6.34	
Macy Surgery Fund.....	627.39			37.73	589.66

Macy Tuberculosis Fund.....				5,500.00	2,294.88	3,205.12
Malaria Fund.....				600.00	18.00	582.00
Markle Bone Marrow Fund.....				1,700.00	1,560.86	453.67
Markle Eclampsia Fund.....	314.53			3,000.00	1,213.56	3,545.97
Markle E. K. G. Fund.....	1,759.53			3,000.00	2,210.73	995.34
Markle Foundation Fund.....	206.07				232.60	663.56
Markle Hypothermia Fund.....	896.16				584.14	
Markle Mycological Research Fund.....	584.14			2,150.00	1,806.52	654.30
Markle Pollen Fund.....	310.82			2,000.00	855.00	1,145.00
Markle Temperature Fund.....				2,000.00	1,671.04	328.96
Markle Vitamin K. Fund.....	2,457.84			5,000.00	4,149.45	3,308.39
Medical Directors Fund.....	272.26			20.00		292.26
Methyl Fund.....				3,800.00	3,362.22	437.78
N. R. C. Aviation Medicine.....	1,424.49				1,424.49	
N. R. C. Fund.....				726.69	1,047.67	320.98
N. R. C. Nutrition Fund.....	-1,235.71			1,220.11	9.40	
Niles, Walter L., Memorial.....	33,435.00			7,267.21	40,702.21*	
Opie Number Fund.....				500.00	500.00	
Oximeter Fund.....	-607.54			616.64	9.10	
Pediatric Education Fund.....						423.89
Penick Fund.....	423.89				332.95	824.06
Pneumonia Studies.....	1,157.01				59.19	
Pneumonia Fund.....	59.19				260.56	-260.56
Psychiatry Nutrition Fund.....				2,650.00	1,467.89	1,182.11
Prizes, Neurology.....						50.00
Prizes, Ophthalmology.....				150.00	60.00	90.00
Prizes, Otology.....	50.00			75.00	60.00	15.00
Research Corporation.....				4,400.00	4,400.00	
Psychopathology Research.....	1,675.15			565.00	15.00	2,225.15
Rockefeller Foundation Chemistry Fund.....	5,208.50				7,125.28	3,083.22
Rockefeller Health Center.....	837.06					837.06
Rockefeller Nutrition Studies.....	229.46					229.46
Rockefeller Student Aid.....	1,394.00					555.00
Rosenwald Fund.....				6,126.67	6,965.67	
Russell Sage Fund.....	4,472.78			1,440.00	1,440.00	993.56
Schering Fellowship Fund.....	1,220.00			6,840.00	10,319.22	
				2,300.00	2,309.00	1,211.00

\*Includes \$40,619.26 transferred to Endowment Funds.

	Credit Balance June 30, 1942	Gifts	Credits	Expendi- tures	Credit Balance June 30, 1943
Schering Fellowship Supplies.....					
Schering Fund.....	285.24	4,299.96		187.16	— 37.83
Seaman, Louis Livingston:					
Bacteriology.....	291.00				
Pediatrics.....	51.56	500.00		316.80	474.20
Public Health.....	279.45	500.00			80.12
Special Fund for Research.....	30,979.68			609.33	61,253.04
Professional Fees, Holding.....			54,526.23	24,252.87	921.50
Special Library Fund.....	14.12	200.00	2,177.55	1,256.05	214.12
Sperm Metabolism Fund.....	3,001.19	7,000.00		7,301.14	2,700.05
Student Loan Fund.....	7,578.21	1,500.00	800.00	100.00	9,778.21
Surdna Allergy.....		3,000.00		90.00	2,910.00
Surgery—Cancer Research.....	1,047.60				1,047.60
Surgery—Chemotherapy.....	389.99	4,000.00		2,202.43	2,187.56
Surgery—Research Fund.....	3,042.52	25.00		382.13	2,685.39
Surgery—Transfusion Fund.....	1,842.87				1,842.87
Surgery—Urology Fund.....	266.75	618.75		64.75	820.75
Syphilis Fund.....	1,429.54			632.50	797.04
Tissue Metabolism Fund.....	1,531.40	1,800.00		1,919.30	1,412.10
Tissue Studies.....	219.96				219.96
Toxicology Research.....	6,299.87	6,500.00		1,535.53	11,264.34
Trujillo Fund.....	485.00				485.00
Urological Pathology.....	282.00			282.00	
Vioform Fund.....				16.04	368.96
Vitamin H Fund.....	385.00			104.85	
Warner Fellowship.....	— 1,932.65	2,037.50		1,671.09	483.68
Wolcott Fund.....	154.77	2,000.00			457.68
Wyeth Endocrine Fund.....	457.68				3,291.56
Wyeth Gastroscopic Fund.....	2,175.40	3,000.00		1,883.84	
Zimmermann Scholarship Fund.....	10.98			10.98	
Reserve for Unashed Checks.....		600.00		600.00	
			26.46		26.46
Total, Restricted Expendable Funds.....	\$209,743.34	\$190,038.20	\$ 66,755.24	\$243,783.68	\$222,753.10

# FEDERAL REIMBURSEMENTS

## O. S. R. D. Projects:

	Credit Balance June 30, 1942	Credits	Expendi- tures	Credit Balance June 30, 1943
Anatomy OEM cmr—81.....	\$ -947.08	\$ 6,053.90	\$ 6,029.49	\$ -922.67
Anatomy OEM cmr—96.....		7,192.40	7,251.67	-59.27
Biochemistry OEM sr—144.....	-2,402.16	21,358.00	20,345.20	-1,389.36
Pharmacology, OEM cmr—245.....		4,453.17	6,380.03	-1,926.86
Physiology, OEM cmr—121.....	-3,143.62	22,372.49	25,578.56	-6,349.69
Public Health, Influenza Control.....		6,324.67	11,234.89	-4,910.22
Medicine, OEM cmr—103.....	-3,113.93	14,622.81	15,893.32	-4,384.44
Medicine, OEM cmr—211.....		4,819.61	6,348.21	-1,528.60
Medicine, OEM cmr—327.....			126.70	-126.70
Surgery OEM cmr—198.....		2,900.37	3,788.38	-888.01
	<hr/> \$ -9,606.79	<hr/> \$ 90,097.42	<hr/> \$ 102,976.45*	<hr/> \$ -22,485.82

\*Includes \$18,262.73, representing compensation for overhead under O.S.R.D. contracts, transferred to O.S.R.D. Projects Overhead

## INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

	Credit Balance June 30, 1942	Endow- ment Income	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Miscellaneous:					
Anatomy Fund.....	\$ 1,188.16	\$ 551.21	\$	\$	\$ 1,739.37
Ettinger, Ruth B.....	97.94	872.65	605.49		365.10
Ferrigan, Joseph P.....	99.11	123.00			222.11
Ickelheimer, Henry R.....	1,281.25	1,025.00			2,306.25
McHarg Memorial Endowment.....	63.51	1,226.34			1,289.85
Medical College Alumni Dormitory Fund.....		353.26		353.26	
Medical College Alumni Dormitory Fund.....			300.00		-300.00
Medical College Cumulative Endowment Fund.....		4,083.62		4,083.62	

	Credit Balance June 30, 1942	Endow- ment Income	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Niles, Walter L., Memorial Fund.....		956.67			956.67
Peters, Charles G.....	1,475.16	1,025.00	1,500.00		1,000.16
Stimson, Lewis A., Annuity.....	557.65	3,075.00	3,000.00		632.65
Thompson, William Gilman.....	1,979.63	205.00			2,184.63
Total, Miscellaneous.....	\$ 6,742.41	\$ 13,496.75	\$ 5,495.49	\$ 4,436.88	\$ 10,396.79
	Credit Balance June 30, 1942	Endow- ment Income	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1943
Student Aid:					
Aldrich, Mary G. E., Prize.....	31.45	264.87	250.00		46.32
Ferguson, Jeremiah S., Scholarship.....	80.83	205.00	350.00		-64.17
Hall, Mary F., Scholarship.....	33.31	184.50	210.00		7.81
Heim, John A., Scholarship.....	1,013.00	5,023.94	5,650.00		386.94
Mayer, John and Katherine, 1936 and 1939 Scholarships Funds.....	351.13	410.00	700.00		61.13
Michaelis, Alfred M., Prize.....	11.44	41.00	35.00		17.44
Polk, John M., Prize.....	25.36	410.00	305.00		130.36
Polk, John M., Scholarship.....	12.44	205.00	350.00		-132.56
Seeligmann, Gustav, Prize.....	107.45	79.50	110.00		76.95
Shaw, Thorne, Scholarship.....	16.17	820.00	1,400.00		-563.83
Stockard, Charles R., Scholarship.....	161.67	410.00	700.00		-128.33
Tompkins, Daniel J., Fellowship.....	1,312.91	1,815.90	62.50		3,066.31
Total, Student Aid.....	\$ 3,157.16	\$ 9,869.71	\$ 10,122.50		\$ 2,904.37

Rockefeller Foundation Endowment Fund (See Instruction Schedule)



# RECAPITULATION

	Credit Balances June 30, 1942	Endow- ment Income	Other Credits	University Appro- priations	Expendi- tures	Endow- ment Income Trans- ferred to Principal	Lapsed Appro- priations	Credit Balances June 30, 1943 Reapprop- riations	Restricted Balances
General Administration and General Expense:									
Administrative Salaries	\$ 5,615.99	\$	\$ 22,362.81	\$ 29,726.66	\$ 29,726.66	\$	\$ 24,332.53	\$ 6,822.34	
Administrative Expense	3,777.64		60,453.78	44,878.47	41,702.40		4,666.55	5,701.76	
General Expense				105,180.57	159,043.68				
Instruction:									
Salaries of Instruction and Research				521,866.86	512,825.61		9,041.25		
Salaries of Administra- tion				173,026.55	162,771.73		10,254.82		
Supplies	5,532.47		4,415.00	61,367.37	40,459.02		19,280.87	7,149.95	
Nursing School					3,542.85		34.64	837.51	
Rocketteller Foundation for Public Health		24,600.00		-24,600.00					
Library Expense	2,081.00			13,980.00	10,400.30		1,932.40	3,728.30	
Operation and Mainte- nance of Plant	15,400.98		9,477.24	66,898.22	75,109.16		1,030.74	15,678.91	-42.37
Restricted Expendable Funds	209,743.34		256,793.44		243,783.68				222,753.10
Federal Reimbursements	-9,666.79		90,097.42		102,976.45				-22,485.82
Income Accounts									
Restricted:									
Endowments Funds:									
Miscellaneous	6,742.41	13,496.75			5,405.49	4,436.88			10,396.79
Student Aid	3,157.16	9,869.71			10,122.50				2,904.37
Totals	\$242,444.20	\$47,966.46	\$443,599.69	\$992,324.70	\$1,397,879.53	\$4,436.88	\$70,573.80	\$39,918.77	\$213,556.07

## C. VETERINARY COLLEGE

## Administrative and General:

Salaries—including departmental stenographers. . .	\$	17,748.76	
Dean's and Business Offices. . . . .		1,423.31	
Administrative Travel. . . . .		265.44	
Roberts Hall Business Office. . . . .		620.00	
Workmen's Compensation Insurance. . . . .		722.99	
Insurance, Public Liability and Other. . . . .		262.83	
General and Miscellaneous. . . . .		661.80	\$ 21,705.13

## Instruction and Research:

Accessory Instruction. . . . .	\$	9,950.00	
Accessory Instruction 1941-42. . . . .		887.50	

\$ 10,837.50

## Departmental:

	<i>Salaries</i>	<i>Maintenance</i>	
Anatomy. . . . .	\$ 7,816.40	\$ 1,190.15	9,006.55
Physiology. . . . .	10,638.18	3,575.40	14,213.58
Pathology and Bacteriology. . . . .	19,190.86	5,141.32	24,332.18
Materia Medica. . . . .	12,296.46	5,539.97	17,836.43
Surgery. . . . .	11,812.44	5,954.44	17,766.88
Medicine and Ambulatory. . . . .	12,856.32	8,995.38	21,851.70
Experiment Station. . . . .	12,991.30	4,306.79	17,298.09
Library. . . . .	2,794.86	769.28	3,564.14

Total, Departmental ... \$90,396.82 \$35,472.73 \$ 125,869.55

## Research and Extension:

## Investigations:

Bang's Disease. . . . .	\$ 2,319.84	\$ 8,646.02	\$ 10,965.86
Poultry Diseases. . . . .	12,469.68	4,135.28	16,604.96
John's Disease. . . . .	950.00	1,523.68	2,473.68
Mastitis. . . . .	4,394.88	3,961.81	8,356.69
Milk Fever. . . . .	416.66	1,391.93	1,808.59
Extension and Conference. . . . .		457.15	457.15
Printing. . . . .		309.14	309.14

Total, Research and Extension. . . . . \$20,551.06 \$20,425.01 \$ 40,976.07 177,683.12

## Operation and Maintenance of Plant:

Salaries. . . . .	\$	22,470.15	
Fuel, Light, Power and Water. . . . .		11,854.12	
Engineer, Grounds, Repairs and Fire Inspection. . . . .		1,909.57	36,233.84

## Improvements:

Maintenance Undistributed—Special repairs to gutters of Moore Lab. and Clinic Buildings. . . . .	\$	206.71	
Maintenance Undistributed—Painting Roof of James Law Hall. . . . .		848.68	1,055.39

Total, Veterinary College. . . . . \$ 236,677.48

## D. COLLEGE OF AGRICULTURE

## Administrative and Operating Expense:

Salaries. . . . .	\$	178,707.85	
Dean's Office. . . . .		1,025.39	

Director of Resident Instruction and Secretary's Office.....	2,982.28	
Director of Experiment Station Office.....	4,293.39	
Director of Extension Office.....	1,900.98	
Business Office.....	3,650.06	
Manager of Purchases Office.....	673.69	
Workmen's Compensation Insurance Premiums..	6,028.86	\$ 199,262.50
Salaries for Instruction, Research and Extension Teaching.....	\$1,048,695.19	
Accessory Instruction in University Classes.....	83,770.87	1,132,466.06
Departmental:		
Agricultural Economics.....	\$ 96,118.17	
Agricultural Engineering.....	26,231.54	
Agronomy.....	45,244.51	
Animal Husbandry.....	171,387.63	
Botany.....	21,526.70	
Dairy Industry.....	82,335.47	
Entomology.....	35,927.25	
Extension Teaching.....	65,109.39	
Extension Work With Indians.....	1,551.74	
Farm Bureaus:		
Farm Bureau Agent Salaries.....	133,872.54	
Other Expenses.....	11,807.48	
Junior Extension:		
Junior Extension Agent Salaries.....	120,731.79	
Other Expenses.....	10,775.18	
State Soil Conservation Committee.....	688.14	
Emergency Farm Labor Work.....	54,740.03	
Floriculture and Ornamental Horticulture.....	25,109.12	
Forestry.....	5,525.00	
Plant Breeding.....	27,460.83	
Plant Pathology.....	31,426.26	
Pomology.....	22,657.99	
Poultry Husbandry.....	80,140.35	
Rural Education.....	10,193.62	
Rural Sociology.....	9,363.14	
Vegetable Crops.....	40,386.98	
Zoology.....	3,819.02	
Maple Syrup Project.....	610.11	1,134,739.98
Summer School:		
Salaries for Instruction.....	\$ 22,240.78	
Other Expenses.....	1,136.27	23,377.05
Library—Including Salaries.....	\$ 20,366.58	
Books and Periodicals.....	6,605.20	26,971.78
Miscellaneous:		
Publications Office—Including Salaries.....	\$ 31,442.77	
Bulletins.....	42,559.60	74,002.37
Operation and Maintenance of Plant:		
Salaries.....	\$ 80,526.12	
General Expense.....	95,395.79	
Farm Practice.....	30,161.84	
Building and Repairs Office.....	7,411.71	

Repairs.....	22,724.21		
Grounds Office.....	1,283.19		237,502.86
<hr/>			
Restricted Expendable Funds:			
New York Seed Improvement Cooperative Association.....			3,985.61
			<hr/>
Research Projects—Industrial Investigatorships (See Schedule 37)			\$2,832,308.21
			83,210.10
			<hr/>
Total, College of Agriculture.....			\$2,915,518.31
<hr/>			
E. COLLEGE OF HOME ECONOMICS			
Administrative and Operating Expense:			
Salaries:			
Home Economics.....	\$ 42,401.84		
Hotel Administration.....	7,500.00	\$ 49,901.84	
			<hr/>
Workmen's Compensation Insurance			
Premiums.....		1,283.97	\$ 51,185.81
			<hr/>
Salaries for Instruction, Research and			
Extension Teaching:			
Home Economics.....	\$ 212,706.76		
Hotel Administration.....	37,982.23		250,688.99
			<hr/>
Accessory Instruction in University			
Classes:			
Home Economics.....	\$ 54,825.00		
Hotel Administration.....	9,225.00		64,050.00
			<hr/>
Departmental:			
Home Economics.....	\$122,830.16		
Cafeteria.....	135,241.09		
Home Bureaus:			
Home Demonstration Agent Sal-			
aries.....	85,304.32		
Other Expenses.....	15,340.19	\$ 358,715.76	
			<hr/>
Hotel Administration:			
Hotel Administration.....	\$ 15,008.07		
Hotel Engineering.....	132.69	15,140.76	373,856.52
			<hr/>
Summer School:			
Home Economics:			
Salaries for Instruction.....	\$ 9,226.25		
Other Expenses.....	695.00	\$ 9,921.25	
			<hr/>
Hotel Administration:			
Salaries for Instruction.....	\$ 2,825.01		
Other Expenses.....	25.00	2,850.01	12,771.26
			<hr/>
Miscellaneous:			
Buletins.....			8,352.02
Operation and Maintenance of Plant:			
Salaries.....	\$ 10,670.10		
General Expense.....	18,351.60		
Repairs.....	4,977.77		
Grounds Office.....	1,140.56		35,140.03
			<hr/>
Total, College of Home Economics.....			\$ 796,044.63

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, N. Y.

## Administrative and Operating Expense:

Travel.....	\$	6,282.70	
Automotive.....		4,873.90	
Printing and Advertising.....		8,176.78	
Communication.....		4,047.85	
Supplies and Materials.....		23,347.77	
Equipment.....		4,031.99	
Fixed Charges.....		1,727.11	\$ 52,488.10

Salaries..... 267,269.71

Labor..... 50,348.35

## Project Expense:

## Control of Corn Borer and Corn Ear Worm:

Salaries.....	\$	1,837.50	
Labor.....		217.50	
Maintenance and Operation.....		1,393.52	3,448.52

## Development of New and Improved Uses of Milk and Dairy Products:

Salaries.....	\$	2,025.00	
Maintenance and Operation.....		484.13	2,509.13

## Fruit Diversification and Additional Control of Oriental Fruit Moth:

Salaries.....	\$	3,550.00	
Labor.....		100.00	
Maintenance and Operation.....		2,852.68	6,502.68

## Industrial Fellowships and Investigatorships (See Schedule 37).....

42,461.65

## Operation and Maintenance of Plant:

Fuel, Light, Power and Water.....	\$	14,068.12	
Repairs, Alterations and Rentals.....		8,579.70	22,647.82

Total, Agricultural Experiment Station at Geneva..... \$ 447,675.96

# **SCHEDULE 27: INCOME AND EXPENSES OF DINING HALLS**

(Exclusive of Willard Straight Hall—See Schedule 31)

	Balch Halls	Navy Mess Hall	Risley Hall	Sage College	Totals
Income.....	\$105,845.34	\$289,218.09	\$101,721.17	\$ 96,293.76	\$593,078.36
Expenditures:					
Administrative Overhead 3%.....		8,676.54			8,676.54
Administrative Expense.....	852.19	229.12	621.64	655.15	2,358.10
Electric.....		1,585.80			1,585.80
Gas.....	556.24	479.34	556.04	436.09	2,027.71
Ice.....			46.54	1,246.40	1,292.94
Insurance.....	694.21	640.63	500.53	446.75	2,282.12
Laundry of Linens.....	2,547.26	2,786.73	2,542.23	1,763.21	9,639.43
Provisions.....	48,769.14	217,701.68	50,432.36	46,539.36	363,442.54
Rent.....	4,000.00		2,650.00	2,200.00	8,850.00
Repairs, Furniture, Equipment and Reserves.....	5,560.00	11,782.84	4,250.00	3,375.00	24,967.84
Steam.....	1,000.00	1,266.33	405.00	405.00	3,076.33
Supplies.....	1,044.03	4,464.16	730.51	948.92	7,187.62
Wages.....	23,116.75	46,931.58	16,859.93	17,503.81	104,412.07
Water.....		240.00			240.00
<b>Total Operating Expense.....</b>	<b>\$ 88,139.82</b>	<b>\$296,784.75</b>	<b>\$ 79,594.78</b>	<b>\$ 75,519.69</b>	<b>\$540,039.04</b>
Net Credit Balance from Operation.....	17,705.52	-7,566.66	22,126.39	20,774.07	53,039.32
Credit to Balch Halls Site.....	17,705.52				17,705.52
Credit to Boarding Reserve.....			22,126.39	20,774.07	42,900.46
Carried Forward.....		-7,566.66			-7,566.66

## SCHEDULE 28: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR MEN. (PART I)

	Baker Group	Boldt Hall	Boldt Tower	Caswell Hall	East Avenue	Founders Hall	103 McGraw Place	Menmen Hall
Income:	\$51,980.23	\$17,780.36	\$4,825.01	\$27,585.09	\$4,209.84	\$14,788.80		
Expenditures:								
Administrative Salaries:	1,354.33	433.50	145.40	380.20	65.04	502.50	9.00	313.40
Administrative Office Expense:	511.97	128.54	42.55	124.17	25.60	128.54	29.60	51.00
Care of Grounds:	1,230.19	23.75	11.00	195.31	23.53	73.55	12.14	12.75
Electricity:	2,790.60	1,000.80	344.40	1,730.88	204.60	921.60		809.70
Fuel:							219.05	
Insurance:	623.44	130.83	78.26	602.62	41.28	179.27	47.94	97.46
Laundry of Linens:	2,509.30	401.72	132.97	872.70	135.74	472.70	26.54	371.50
Main Hall Service:	329.08	109.06	45.31			109.06		
Removal of Trash:	331.15	41.70	12.25			51.68		64.35
Repairs, Furniture, Equipment and Reserves:	13,200.00	1,080.00	300.00	6,000.00	900.00	1,440.00		12.45
Steam:	7,525.91	2,100.01	717.11	3,504.34	607.92	2,535.91		600.00
Student Telephone:	4,693.89	911.46	253.15	393.13	162.99	914.59	51.25	1,499.12
Supplies:	1,695.85	535.11	222.08	1,536.52	136.70	525.70	12.00	686.85
Taxes:	1,349.01	186.72	73.07	673.47	25.50	170.16	306.23	37.12
Telephone and Telegraph:	111.76	27.06	11.62	99.00		27.94	449.13	23.37
Wages:	20,160.98	5,381.04	2,175.26	8,487.02	44.51	4,530.51	676.06	3,925.54
Water:	837.05	279.17	132.02	391.37		279.17	5.81	140.63
Total Operating Expense:	\$59,470.81	\$12,042.57	\$4,607.65	\$25,150.28	\$3,736.10	\$12,875.48	\$1,845.35	\$9,038.36
Net Credit Balance from Operation:	-7,430.58	4,037.79	127.30	2,484.81	503.74	1,913.32	-1,845.35	1,860.71
Interest Charge on Advances:			756.01	1,529.20				
Credit on Prior Years Advance:								
Credit to Income Campus Cottages:								
University Income:	-7,490.58	4,837.79	-628.65		563.74	1,913.32	-1,845.35	1,860.71



## SCHEDULE 28: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR MEN. (PART II)

	Psi Upson	Sage College	Sigma Phi	15 South Avenue	601 Stewart Avenue	516 University Avenue	War Memorial	102 West Avenue	Total
Income.....	\$5,408.18	\$42,309.99	\$3,987.72	\$7,495.56	\$4,014.80	\$4,997.59	\$31,295.13	\$5,802.29	\$237,466.66
Expenditures:									
Administrative Salaries.....		758.88		70.54	66.54	78.54	807.50	52.84	5,038.81
Administrative Office Expense.....		421.00		25.36	18.16	15.78	444.56	18.18	1,958.41
Care of Grounds.....	173.21		135.27	171.64	187.64	197.17	47.50	111.30	2,916.21
Electricity.....	463.29	3,345.00	262.65	277.89	123.54	289.44	3,488.70	124.37	16,255.60
Fuel.....				522.23	497.26	546.22	464.88	3,440.64	2,240.64
Insurance.....	109.58	717.17	91.43	67.11	50.81	70.74	39.78	3,441.58	3,441.58
Laundry of Linens.....		1,798.53		190.85	124.44	281.42	996.05	142.97	8,517.43
Main Hall Service.....		1,253.43	23.00		81.02	64.33	123.00	43.32	1,251.99
Removal of Trash.....	22.75	246.61	105.29	64.33			1,760.00	2,220.89	43,668.45
Repairs, Furniture, Equipment and Reserves.....	262.27	12,000.00	1,003.75	2,000.00	810.00	990.00	1,760.00	2,220.89	30,270.50
Steam.....	980.16	5,536.18		367.18	28.91	23.77	1,002.38	28.35	13,568.04
Student Telephone.....		2,940.44		178.04	174.31	44.50	1,087.06	145.50	8,506.94
Supervision.....		1,895.25		96.12	26.38	125.15	364.29	97.18	5,110.22
Supplies.....	12.10	1,495.87	5.85					173.86	3,434.99
Taxes.....	1,480.00		1,332.00						2,020.19
Telephone and Telegraph.....		390.64		1,903.64	1,533.45	2,004.55	9,879.77	1,538.28	78,643.19
Wages.....	129.82	16,266.76	78.48	74.23	59.26	79.30	558.46	88.90	3,763.45
Water.....		752.40							
Total Operating Expense.....	\$3,633.18	\$50,110.96	\$3,037.72	\$6,000.16	\$3,781.72	\$4,810.91	\$26,332.20	\$5,290.30	\$233,753.75
Net Credit Balance from Operation.....	1,775.00	-7,800.97	950.00	1,486.40	233.08	186.68	4,072.03	511.99	4,716.91
Interest Charge on Advances.....				525.58	593.01				3,292.20
Credit on Prior Years Advance.....				960.82					2,490.02
Credit to Income Campus Cottages.....									563.74
University Income.....	1,775.00	-7,800.97	950.00		-359.93	186.68	4,972.03		-1,629.05

[illegible]

## SCHEDULE 29: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR WOMEN (PART II)

	3 Grove Place	5 Grove Avenue	5 Reser- voir	Risley Hall	Risley Cottage	2 South Avenue	4 South Avenue	7 South Avenue	9 South Avenue	706 Stewart Avenue	722 Uni- versity Avenue	302 Wait Avenue	308 Wait Avenue	Total
Income.....	\$3,290.86	\$3,248.10	\$3,723.36	\$53,603.35	\$4,498.10	\$2,374.17	\$3,832.50	\$5,003.54	\$4,088.05	\$5,473.90	\$3,770.08	\$3,830.95	\$4,114.05	\$249,684.71
Expenditures:														
Administrative Salaries.....	57.54	52.54	61.54	899.11	64.04	62.54	52.54	64.54	64.54	58.54	52.54	52.54	68.54	3,691.53
Administrative Office Expense.....	27.20	27.27	21.06	609.08	18.60	9.93	20.19	25.27	91.30	33.27	79.00	27.39	20.53	2,317.70
Care of Grounds.....	124.31	97.07	115.06	1,555.82	65.64	154.54	72.52	113.75	113.75	93.40	103.70	90.43	154.72	5,297.59
Electricity.....	87.15	98.28	135.93	3,044.70	65.64	87.60	107.09	119.07	121.62	120.68	90.78	80.46	98.46	11,928.84
Fuel.....	198.44	387.71	254.09	683.78	25.32	246.83	132.52	12.00	293.59	407.78	255.40	231.90	297.52	3,847.74
Insurance.....	36.21	53.52	42.96	683.78	25.32	34.92	32.64	36.55	39.62	29.58	49.80	35.76	38.58	3,219.50
Laundry of Linen.....	88.48	89.09	84.12	1,014.06	76.24	61.08	75.29	142.16	128.89	150.40	80.43	53.80	106.19	6,338.20
Main Hall Service.....				3,037.87										10,570.42
Removal of Trash.....				171.77										1,433.28
Rent.....	53.33	51.32	53.33		44.80	45.33		39.80	44.40	45.33	44.80	56.82	39.97	2,709.00
Repairs, Furniture, Equipment and Reserves.....	783.98	800.00	900.00	10,800.00	405.00	450.00	800.00	830.00	900.00	792.00	1,142.24	1,363.75	675.00	47,386.74
Salaries of Wardens.....	297.00	298.86	295.30	2,534.74	290.00	430.80	290.00	297.00	297.00	297.00	298.96	297.00	297.59	17,652.48
Steam.....	126.40	32.00	40.26	6,255.63	430.80	107.92	29.41	657.37	167.09	26.35	45.80	34.25	181.18	27,119.15
Student Telephone.....	113.50	96.50	110.15	2,297.96	126.40	60.15	79.87	110.98	119.98	123.48	36.50	64.50	79.50	6,417.83
Supervision.....	6.24	218.18	100.61	1,574.28	61.00	18.00	95.39	35.30	31.26	13.37	.90	102.84	3.30	5,003.96
Supplies.....			71.82	911.99	3.00									1,192.87
Taxes.....	35.25	24.75		339.16	34.20	25.29	24.75	25.86	39.23	1,576.78	33.00	24.75	27.51	1,757.52
Telephone and Telegraph.....	1,132.99	1,135.04	1,133.51	13,152.67	885.78	1,069.50	1,040.39	963.81	1,103.91	1,576.78	992.79	1,070.24	1,107.49	63,537.40
Water.....	32.41	29.51	33.53	991.20	31.47	22.90	22.50	46.53	38.50	77.79	48.33	39.58	37.54	3,412.57
Total Operating Expense.....	\$3,200.43	\$3,491.64	\$3,362.25	\$50,533.82	\$2,563.79	\$2,456.53	\$2,866.10	\$3,807.09	\$3,654.74	\$5,704.75	\$3,415.06	\$3,692.49	\$3,209.62	\$233,172.54
Net Credit Balance from Operation.....	90.37	-243.54	361.11	3,069.53	-65.60	-82.36	966.40	1,196.45	433.31	-230.79	301.62	144.46	905.03	10,512.17
Interest Charges on Advances.....				388.63		140.87	45.39		44.01		17.21	144.46		6,935.96
Credit on Prior Years Advance.....														5,498.26
Unexpended Income from Campus Cottages.....														2,134.53
University Income.....				3,069.53	-65.60	-223.23	13.17	1,196.45	388.70		344.41		905.03	19,434.42

## SCHEDULE 30: INFIRMARY AND CLINIC

Income:	
Uncollected Infirmary Accounts, June 30, 1942.....	\$ 2,200.00
Student Fees.....	90,753.13
X-rays.....	3,996.00
Extras.....	10,592.75
Army Specialized Training Program.....	628.94
Naval Training School.....	16,654.14
Curtiss Wright Cadette Program.....	751.50
Total Student Charges.....	\$125,576.46
Less Uncollected Infirmary Accounts, June 30, 1943.....	—2,644.28
Net Operating Income.....	\$122,932.18
Endowment Income.....	4,100.00
University Appropriation.....	3,600.00
Total Income.....	\$130,632.18
Expense:	
Administrative Expense:	
Secretaries.....	\$ 2,458.49
Receptionist, Clinic.....	970.60
Receptionist, Infirmary.....	1,209.00
Office Supplies, Clinic.....	176.81
Office Supplies, Infirmary.....	550.46
Library.....	421.15
Pensions.....	1,864.68
Discretionary Fund.....	509.85
Emergency Car Expense.....	207.17
Professional Care of Patients:	
Medical Salaries, Staff.....	\$33,836.27
Superintendent and Supervisors.....	5,020.00
Regular Nurses.....	13,621.48
Extra Nurses.....	2,487.44
Army Examinations.....	628.94
Clinic Nurses.....	2,961.25
Medical and Hospital Supplies.....	3,738.75
Medical Supplies, Clinic.....	950.90
Freshman Examinations.....	2,293.97
Laboratory:	
Technician.....	\$ 1,680.00
Part-time Technician and Help.....	649.74
Supplies.....	1,332.98
Pharmacy:	
Drugs, Infirmary.....	\$ 3,172.28
Drugs, Clinic.....	155.57
Pharmacist.....	720.00
X-Ray:	
Part-time Technician.....	\$ 548.28
Supplies.....	2,918.83
Kitchen:	
Dietician.....	\$ 1,655.00
Cooks.....	2,676.25
Help.....	4,931.65

Food	19,146.37	
Equipment and Supplies	2,405.70	
Garbage Removal	90.00	
Repairs and Maintenance	438.56	31,343.53
Housekeeping:		
Maids	2,015.88	
Janitor, Infirmary	1,312.98	
Janitor, Clinic	696.95	
Equipment and Supplies, Infirmary	210.80	
Equipment and Supplies, Clinic	17.97	4,254.58
Laundry:		
Labor	4,882.14	
Supplies	48.65	4,930.79
Boiler Room:		
Labor	3,193.90	
Fuel	3,230.92	
Repairs and Maintenance	531.64	
Ash Removal	55.00	\$ 7,011.46
General Maintenance:		
Electric Power	1,955.55	
Gas	294.62	
Water	492.23	
Telephone	1,839.25	
Maintenance of Equipment	575.65	
Building Maintenance and Repair	3,624.51	
Care of Grounds	1,559.35	
Insurance	1,096.48	
Workmen's Compensation Insurance	509.55	
Interest on Advance for Clinic	314.50	12,261.69
Total Expense		144,886.94
Carried Forward to 1943-44		—\$14,254.76
STATISTICS OF THE INFIRMARY FOR THE YEAR		
Number of Patients Admitted	3,306	
Number of Patients Discharged:		
Men	2,540	
Women	760	
Total	3,300	
Total Days Open (5/26-6/30)	401	
Total Number of Patient Days	14,239	
Average Days Per Patient	4.31	
Average Patients Per Day	35.62	
Maximum Number of Patients	108	
Minimum Number of Patients	4	
Number of Operations	283	
Number of X-Rays	4,315	
Number of Clinic Consultations	39,883	
Income:		
Fees—Student (Regular Session)	\$ 54,200.00	
Fees—Student (Summer Session)	8,146.50	
Fees—Resident	628.00	

## SCHEDULE 31: WILLARD STRAIGHT HALL





3. House Department:		
Supervision.....	\$ 1,553.55	
Wages.....	13,829.92	
Supplies.....	1,995.02	
Rooming Department:		
Equipment and Replacements.....	99.74	
Laundry.....	1,581.41	
Lounging Department:		
Equipment and Replacements.....	199.36	
Furniture Repairs and Equipment.....	37.20	
Dry Cleaning.....	29.75	
Flowers.....	241.90	(19,567.85)
4. Miscellaneous:		
Dining Room Department:		
Equipment and Replacements.....		240.50
Barber Shop:		
Wages.....	\$11,447.92	
Equipment and Replacements.....	22.05	
Candy and Tobacco.....		11,469.97
Billiard Room:		
Wages.....	\$ 1,596.63	
Supplies.....	205.30	
Repairs.....	112.73	
Federal Tax.....	80.00	
Checkroom.....		2,448.82
Theatre.....		40.79
Newspapers and Periodicals for Re-		
Sale.....		4,408.54
Other.....		297.05
Advances.....		472.67
Telephone and Telegraphic Service.....		3,682.97
Insurance.....		1,956.22
Vending Machines.....		41.00
5. Operation and Maintenance:		
Heat, Light, and Water:		
Steam.....	\$ 9,056.39	
Electricity.....	9,318.00	
Water.....	2,278.80	
General Maintenance:		
Wages.....	\$ 2,970.00	
Supplies.....	207.65	
Improvements.....	19.40	
Repairs.....	1,566.62	
Groundsmen.....	196.57	
Total.....	(\$25,613.43)	4,960.24
6. Balance to Reserve for Repairs and Replacement.....		120,486.29
		15,481.75
7. Dining Room:		
Income:		
Cafeteria.....	\$191,627.69	
Soda Bar.....	57,461.48	
		\$135,968.04



# WILLARD STRAIGHT HALL

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Terrace Room.....	44,419.40
Private Dining Rooms.....	119,549.88
	<u>\$413,058.45</u>

Expense:

Administrative Expense.....	\$ 2,085.76
Gas.....	1,645.34
Ice.....	952.00
Insurance.....	2,030.67
Laundry of Linens.....	7,037.98
Licenses and Bonds.....	147.50
Meal Book Discount.....	2,132.01
Provisions.....	231,344.63
Rent.....	4,296.00
Repairs, Furniture, Equipment and Reserves.....	14,411.98
Reserve for Extraordinary Expense.....	10,326.46
Supplies.....	6,360.28
Wages.....	108,488.18
War Repair Reserves.....	20,000.00
	<u>\$411,258.79</u>
	1,799.66
	<u>413,058.45</u>

## 8. Johnny Parson Club:

Income.....

Expense:	
Administrative Expense.....	\$ 165.29
Electric.....	263.52
Fuel.....	175.06
Gas.....	296.36
Ice.....	65.50
Insurance.....	111.03
Laundry of Linens.....	403.62
Provisions.....	10,487.52
Repairs.....	473.32
Supplies.....	922.66
Wages.....	5,390.28
Water.....	130.67
Dishes and Silver.....	59.97
Equipment.....	31.60
	<u>\$ 18,976.40</u>
Interest on advance.....	109.07
Charged to Willard Straight Hall Reserve.....	- 1,208.37
	<u>17,877.10</u>

# SCHEDULE 32: NEW YORK STATE VETERINARY COLLEGE CONDENSED ACCOUNTING OF STATE AND COLLEGE FUNDS

	Credit Balances June 30, 1942	Income (I) and Approp- riations (A)	Amounts Repeated *	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1943
Painting Roof—James Law Hall—Chapter 50, Laws 1943 \$						
Part V—Reappropriation—Formerly Chapter 90, Laws 1942—Part I (Special Repairs).....		143.20(A)		91.88		51.32
Maintenance—Chapter 100, Laws 1941, Part I.....	3,776.20			2,323.21	1,452.99	
Maintenance—Chapter 90, Laws 1942, Part I.....		197,541.66(A)	48,808.83	141,938.00		6,794.83
Maintenance—Chapter 930, Laws 1942, Part II (third term).....		8,500.00(A)	445.91	7,650.30		403.79
Accessory Instruction and Workmen's Compensation Insurance Premium (Deficiency Appropriation—Immediately Available 1940-41) Chapter 90, Laws 1942—Part II.....	135.39		58.02			77.37
Maintenance—Chapter 50, Laws 1943, Part I.....		198,396.66(A)		49,307.94		149,088.72
Maintenance—Chapter 181, Laws 1943, Part I (third term).....		13,675.00(A)				13,675.00
Deficiency Appropriation—due to change in state fiscal year, Chapter 181, Laws 1943, Part II.....		5,824.92(A)		4,321.39		1,503.53
Accessory Instruction (Deficiency Appropriation for liabilities incurred prior to 7/1/42)—Chapter 51, Laws 1943..		887.50(A)		887.50		
Total State Funds.....	\$ 3,911.59	\$424,968.94(A)	\$49,312.76	\$206,520.22	\$1,452.99	\$171,594.56
College Fund.....						
College Fund—Treasury Typewriter Procurement Program.....	\$40,571.98	\$55,767.85(I)		\$ 30,157.26		\$ 66,182.57
		202.01(I)				202.01
Total College Funds.....	\$40,571.98	\$55,969.86(I)		\$ 30,157.26		\$ 66,384.58
Total State and College Funds.....	\$44,483.57	\$424,968.94(A)	\$49,312.76	\$236,677.48	\$1,452.99	\$237,979.14
		55,969.86(I)				
Restricted Credit Balance. (See Schedule 19).						
Reappropriation (See Schedule 18).						
Amounts of appropriations for the fiscal year July 1, 1942 to June 30, 1943 repeated by State of New York due to change of fiscal year.						
The State's current fiscal year began April 1, 1943 and ends March 31, 1944.						

eRestricted Credit Balance. (See Schedule 19).  
 eeReappropriation (See Schedule 18).  
 \*Amounts of appropriations for the fiscal year July 1, 1942 to June 30, 1943 repealed by State of New York due to change of fiscal year.  
 The State's current fiscal year began April 1, 1943 and ends March 31, 1944.

# SCHEDULE 33: NEW YORK STATE COLLEGE OF AGRICULTURE Expenditures from State and Income Funds for Fiscal Year 1942-43 (Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1942	Income (I) and Appropriations(A)	Amounts Repeated*	Expendi- tures	Lapsed Appropriations	Credit Balances June 30, 1943
Chapter 100, Part 1, Laws of 1941.....	\$ 38,947.77	\$	\$	32,366.71	\$6,581.06	\$
Chapter 90, Part 2, Laws of 1942, Deficiency Appropriation.....	187.54				187.54	
Chapter 90, Part 2, Laws of 1942, Farm Machinery Program.....	36,530.51	1,006.00(A)	5,952.37	30,799.32		784.82
College Fund.....	232,087.49	437,052.23(I)		342,654.04		326,485.68
Pack Fund.....	2,796.53	3,330.00(I)		2,849.43		5,277.10
Test Fund.....	862.16	8,541.79(I)		6,956.21		2,447.74
Chapter 90, Part 1, Laws of 1942.....		1,911,794.00(A)	504,507.30	1,370,117.11		37,169.59
Chapter 885, Laws of 1942—Vegetable Research.....		10,000.00(A)	3,986.51	4,929.59		1,083.90
Chapter 886, Laws of 1942—Forage and Pasture Crops.....		10,000.00(A)				1,252.75
Chapter 889, Laws of 1942—Rodent Control.....		5,000.00(A)	3,642.64	5,104.61		382.62
Chapter 50, Part 1, Laws of 1943.....		1,750,600.00(A)	1,722.23	2,895.15		1,351,290.46
Chapter 50, Part 5, Laws of 1943 (Reappropriation)		8,300.00(A)		399,309.54		8,300.00
Chapter 51, Part 2, Laws of 1943.....		17,594.02(A)		17,594.02		
Chapter 181, Part 1, Laws of 1943.....		89,147.00(A)		10,533.41		78,613.59
Total.....	\$311,412.00	\$ 450,924.02(I)	\$519,811.05	\$2,226,109.14	\$6,768.60	\$1,813,088.25
		3,803,441.02(A)				
Restricted Credit Balances (See Schedule 19).....						\$ 334,210.52
Reappropriations (See Schedule 18).....						\$1,478,877.73

\* Amounts of appropriations for the fiscal year July 1, 1942 to June 30, 1943 repeated by State of New York due to change of fiscal year.  
The State's current fiscal year began April 1, 1943 and ends March 31, 1944.

# SCHEDULE 34: EXPENDITURES FROM FEDERAL FUNDS—STATE COLLEGES (Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1942	Appro- priations	Expendi- tures Agriculture	Expendi- tures Home Economics	Lapsed Appro- priations	Credit Balances June 30, 1943
Congressional-Industrial Fund.....	\$ 288.93	\$ 20,000.00	\$ 19,396.89	\$		\$ 892.04
Hatch Fund.....	854.09	13,500.00	12,220.12			2,133.97
Adams Fund.....	954.44	13,500.00	12,151.75			2,302.09
Purnell Fund.....	2,525.52	54,000.00	29,269.29			4,262.76
Smith-Lever Fund.....	7,493.77	175,677.81	116,954.61			6,866.28
Capper-Ketcham Fund.....	3,751.36	40,148.61	30,361.74		978.63	30.27
Bankhead-Jones Teaching Fund.....	412.13	63,149.49	42,497.83		8.36	57.57
Bankhead-Jones Research Fund.....	5,499.90	85,030.40	72,219.24			8,872.11
Bankhead-Jones Extension Fund.....	21,269.76	282,400.98	216,387.57		862.84	14,319.53
Emergency Farm Labor Work Fund.....		220,000.00	54,740.03			165,259.97
Total.....	\$ 43,049.90	\$967,407.29	\$606,199.07	\$197,411.10	\$ 1,849.83	\$204,997.19

# SCHEDULE 35: NEW YORK STATE COLLEGE OF HOME ECONOMICS

Expenditures from State and Income Funds for Fiscal Year 1942-43  
(Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1942	Income (I) and Approp- riations(A)	Amounts Repeated *	Expendi- tures Home Economics	Expendi- tures Hotel	Lapsed Appro- priations	Credit Balances June 30, 1943
Chapter 100, Part 1, Laws of 1941.....	\$ 7,693.69	\$	\$	\$ 6,928.73		\$764.96	\$
Chapter 90, Part 2, Laws of 1942—Deficiency Ap- propriation.....							
College Fund.....	37.50	288,227.41 (I)	16.07	189,507.00	77,493.04	21.43	186,427.94
Chapter 90, Part 1, Laws of 1942.....	165,200.57	320,520.00(A)	88,827.88	225,729.13			5,962.99
Chapter 50, Part 1, Laws of 1943.....		354,400.00(A)		79,020.33			275,379.67
Chapter 51, Part 2, Laws of 1943.....		9,900.00(A)		9,900.00			
Chapter 181, Part 2, Laws of 1943.....		10,055.30(A)		10,055.30			

Total..... \$172,931.76 \$288,227.41 (I) \$88,843.95 \$521,140.49 \$77,493.04 \$786.39 \$467,770.60

Restricted Credit Balances (See Schedule 19)..... 694,875.30(A) 186,427.94

Reappropriations (See Schedule 18)..... 281,342.66  
\* Amounts of appropriations for the fiscal year July 1, 1942 to June 30, 1943 repealed by the State of New York due to change of fiscal year. The State's current fiscal year began April 1, 1943 and ends March 31, 1944.

SCHEDULE 36: AGRICULTURAL EXPERIMENT STATION AT GENEVA

	Credit Balances June 30, 1942	Income (I) and Appro- priations (A)	Amounts Repealed *	Expen- ditures	Lapsed Appro- priations	Credit Balances June 30, 1943
Chapter 125, Part 5, Laws of 1941—Rewiring.....	\$ 108.04	\$	\$	4,375.32	\$ 108.04	
Chapter 100, Part 1, Laws of 1941—Maintenance.....	5,875.10			1,509.25	1,499.78	.08
Chapter 930, Part 2, Laws of 1942—Fuel.....	1,509.33			77,881.26		
Chapter 90, Part 1, Laws of 1942—Maintenance.....		108,670.00 (A)	27,142.58	189,365.05		3,646.16
Chapter 930, Part 1, Laws of 1942.....		258,705.00 (A)	64,330.92	3,448.52		5,009.03
Chapter 887, Laws of 1942.....		5,000.00 (A)	1,061.93	489.55		4,089.55
Chapter 888, Laws of 1942.....		5,000.00 (A)	1,088.54	2,509.13		1,402.33
Chapter 890, Laws of 1942.....		10,000.00 (A)	2,889.61	6,502.68		607.71
Chapter 50, Part 1, Laws of 1943.....		384,770.00 (A)	85,640.15			299,129.85
Chapter 50, Part 5, Laws of 1943 (Reappropriation).....		4,400.00 (A)		519.89		4,400.00
Chapter 181, Part 1, Laws of 1943.....		8,700.00 (A)		2,000.00		8,180.11
Chapter 181, Part 2, Laws of 1943.....		2,000.00 (A)		14,718.51		18,628.05
Station Fund.....		23,753.04 (I)		1,388.07		370.25
Hatch Fund.....	7,583.52	1,500.00 (A)		1,500.00		
Adams Fund.....	258.32	1,500.00 (A)		6,040.97		
Purnell Fund.....	78.16	6,000.00 (A)		7,815.51		
Bankhead-Jones Research Fund.....	801.51	9,447.84 (A)				
Total.....	\$16,213.98	\$805,692.84 (A)	\$96,513.58	\$405,214.31	\$1,607.82	\$344,334.15

Restricted Credit Balances (See Schedule 19).....	21,469.33
Reappropriations (See Schedule 18).....	322,864.82
* Amounts of appropriations for the fiscal year July 1, 1942 to June 30, 1943 repealed by State of New York due to change of fiscal year.	
The State's current fiscal year began April 1, 1943 and ends March 31, 1944.	

# SCHEDULE 37: INDUSTRIAL FELLOWSHIPS AND INVESTIGATORSHIPS IN THE STATE COLLEGES (For Research Projects in Endowed Colleges, See Schedule 26)

## AGRICULTURE

	Balance June 30, 1942	Gifts 100.00	Expendi- tures 99.37	Balance June 30, 1943
American Agricuturist Foundation.....	\$ 716.31		\$ .63	
American Cyanamid and Chemical Corporation—Greenhouse Insecticide.....	2,986.20		116.46	
American Nature Association.....				2,986.20
American Potash Institute:				
Agronomy.....				
Boron.....	47.03	1,500.00	316.60	1,183.40
Vegetable Crops.....	685.04	1,500.00	413.68	1,133.35
American Rose Society—Horticulture.....	185.49		185.49	499.55
American Rose Society—Test Gardens.....	289.69	200.00	82.29	407.40
Beacon Milling Company.....	200.00		200.00	
Brand, A. R., Bird Sound.....	599.78		599.78	
Campbell Fellowship.....	576.10		944.54	578.02
Cerophyl Fellowship.....	2,274.67	946.46e	407.08	1,867.59
Consolidated Edison—Nutrition.....	1,976.41	2,160.00	958.74	3,177.67
Consumer Standards Study—Edward A. Filene Good Will Fund.....		23,679.16	14,423.62	9,255.54
Corn Products Commercial Solvents.....		4,500.00	3,161.58	1,338.42
Cornell Research Foundation—Agriculture.....		4,664.68e	103.33	4,561.35
Cornell Research Foundation—Milk Sugar.....		150.00		150.00
Dairy Cattle Feed Investigation.....	234.55	2,300.00	1,202.73	1,331.82
Dairy Products Industrial Research.....	5,086.88	8,000.01	8,987.51	4,099.38
Dow Chemical Company.....	445.50			445.50
Electrical Demonstration Fund.....	7.15	1,800.00	263.15	1,544.00
Farm Work Simplification.....	1,850.00		1,850.00	
Freeport—Stauffer Fruit Disease.....		1,500.00		1,342.39
Frosted Foods—Home Economics.....	400.00	500.00	374.62	525.38
General Motors International Index.....		500.00		500.00
Goodrich, B. F., Rubber.....	2,291.87		30.00	2,261.87
G.I.F. Cereal Breeding.....	8,985.54	1,500.00	6,174.51	2,811.03
G.I.F. Dairy Cattle.....	475.80	2,000.00	661.02	1,314.78
G.I.F. Dairy Feed.....	840.32		709.88	2,130.44
G.I.F. Dairy Feed.....	1,046.96	1,000.00	606.63	1,440.33



	Balance June 30,		Expendi- tures		Balance June 30,	
	1942	1943			1943	1944
G.L.F. Poultry.....		1.32	Gifts	1,311.18	690.14	
Hawaiian Pineapple Company.....				993.64	153.26	
Hybrid Corn.....	1,146.90			5,627.72	13,010.63	
Innis Speiden and Company.....	10,531.75			1,565.31	1,055.37	
International Minerals & Chem. Corp.....	970.68			64.77	1,935.23	
Kendall Refining Company.....				75.00	925.00	
Lederle Laboratories.....					1,500.00	
Leukemia Research.....	-1.46			-1.46		
Long Island Duck Farmers.....	932.72			2,115.25	817.47	
Nassau County Farm Bureau:						
Plant Pathology.....						
Vegetable Crops.....	742.78			1,144.54	798.24	
National Research Council Livestock and Meat Board.....				200.00		
Near East Foundation—Greek Livestock.....	47.64			557.45	395.51	
Near East Foundation—Homemaking.....				1,125.00	140.00	
New York Artificial Breeders Cooperative.....	661.43			800.00	76.71	
New York Farmers Pasture Research.....	1,017.54			1,371.00	804.34	
New York Florists Club—Entomology.....	1,706.55				278.54	
Niagara Sprayer & Chemical Corporation.....	50.00					
Nutrition Foundation:						
Milk Studies.....						
Nutritive Values.....				2,000.00	234.56	1,765.44
Nutrition Research Laboratories.....	189.22			4,500.00	189.22	4,500.00
Pineapple Producers Inc.....				5,000.00	3,258.67	1,741.33
Rocketteller Foundation:						
Aging and Longevity.....	59,375.03				2,615.44	56,759.59
Enzyme Chemistry Research.....				3,250.00	2,492.75	757.25
Maize Stock.....	913.94			500.00	238.18	675.76
Society of American Florists.....				1,200.00	281.64	70.36
Southern Pine Chemical Glidden Co.....				1,425.00	1,129.64	70.36
Staten Island Growers.....	703.22				1,362.60	765.62
Trumbull Electric Manufacturing Co.....	360.00			360.00		
T.V.A. Phosphate Demonstration.....	4,445.90			2,558.25c	682.32	6,321.83

Texas Gulf Sulphur—Livestock  
Tobacco By-Products and Chemical Co.  
Western Condensing Company  
Winthrop Chemical Company

2,410.39	2,500.00	2,446.48	2,463.91
1,523.80	1,800.00	1,903.54	1,420.26
729.43	4,340.00	3,805.81	1,263.62
92.87		21.46	71.41

Sub-total.....\$120,567.45 \$111,083.61 \$ 83,210.10 \$148,440.96

# GENEVA

	Balance June 30, 1942	Gifts	Expendi- tures	Balance June 30, 1943
American Cyanamid Dinitro Insect	\$ 161.34	\$	\$ 159.60	\$ 1.74
American Potash Institute	236.00		88.30	147.70
Cellulose Preservative		2,250.00	1,844.70	405.30
Cheese Investigatorship	1,827.01	800.00	1,756.49	870.52
Cleaning and Sterilizing	1,469.37	2,000.00	1,760.10	1,709.27
Cornell Wine and Cider Research	980.80	2,000.00	1,250.53	1,730.27
Cranberry Juice Grant		1,000.00	833.36	166.64
Chemical Equipment Fund	-427.69	{ 225.00		
		202.69e		
Disinfectant Investigatorship	511.43		237.80	273.63
Dow Chemical Company, Dinitro	1,334.28	1,200.00	849.45	1,684.83
Eaton-Dikeman Filter Paper		500.00	92.50	407.50
European Corn Borer	13.14		13.14	
Farm and Home Quick Freezing	1,170.52	1,750.00	2,919.42	1.10
Food and Dehydration Packaging Project		1,000.00	949.88	
Freeport Sulphur Orchard Spray	68.20	25.77	25.77	50.12
Frosted Foods Investigatorship	1,381.16	3,462.42	3,622.61	292.43
Geneva Cap and Container	227.42	5,400.00	3,553.81	1,220.97
Grape Fertilizer Grant	300.00	300.00	155.12	2,071.61
Harshaw Chemical Co.—Fungicide	474.63		338.72	444.88
Harshaw Chemical Co.—Copper		800.00	135.50	135.91
Harshaw Chemical Co.—Manganese	267.55	300.00	301.34	664.50
International Minerals and Chemical Corporation	546.61		249.00	266.21
Juice Clarification Grant	768.59	1,200.00	1,077.60	297.61
Koppers Company	457.03	250.00	499.50	890.99
				207.53

	Balance June 30, 1942	Gifts	Expendi- tures	Balance June 30, 1943
Legume Inoculant.....	27.99		27.99	359.73
Levulinic Acid Grant.....	405.53		45.80	
Milk Filtration.....	109.09		169.09	
National Paperboard Association.....	1,126.60		2,205.54	
National Paperboard Association Supplementary.....	500.00	2,000.00		921.06
Niagara Sulphur Grant.....	171.51	450.00	170.27	451.24
Nutrition Foundation—Dehydration.....	3,590.00	3,200.00	3,510.30	3,279.70
Paper Container.....	3,955.59	3,125.00	6,018.58	1,062.01
Prime Products.....		3,800.00	2,953.01	846.99
Sauerkraut Industry.....	377.03	500.00	157.99	719.04
Snyder Packing Corporation—Vegetable Variety and Strain Testing.....	592.11		587.04	5.07
Socoony Vacuum Oil Company—Summer Spray Oil.....	518.58	200.00	465.43	253.15
Standard Agricultural Chemical Co.—Elgetol.....	54.33		46.96	7.37
Stauffer Chemical Company—Sulphur.....	187.49	250.00	116.47	321.02
Sweetness of Sugars.....	888.84	2,000.00	1,854.90	1,033.94
Tennessee Copper Fungicide.....	311.93	500.00	127.50	684.43
U. S. Rubber Company—Fungicide.....	141.02		129.16	11.86
U. S. Rubber Company—Spergon.....	1,176.37	1,200.00	1,128.68	1,247.69
Woburn Spra-Kast Grant.....	30.98		30.70	.28
Sub-total.....	\$ 25,992.38	\$ 42,115.11	\$ 42,461.65	\$ 25,645.84
Total.....	146,559.83	153,198.72	125,671.75	174,086.80

e Represents earnings.

## TRUST ACCOUNT

## SCHEDULE 38: INCOME FROM INVESTMENTS

Total Income.....\$1,420,135.77  
 Less: Transfer to General Reserve.....10,744.06

Less: General Charges: \$1,409,391.71

Investment Expense.....\$ 16,731.78

Mortgage Expense.....8,816.52

2% of Net Income to Investment Reserve.....27,891.75

Available for Distribution as Interest on Funds.....\$1,317,136.06

Non-Endowment Funds (See Schedule 23).....\$3,815.60  
 1,355,951.66

Restricted:

Medical College in New York (See Schedule 25).....\$ 455,550.99

Endowed Colleges at Ithaca (See Schedule 25).....352,476.93

Loan Funds (See Schedule 5).....34,908.69

Total Restricted.....\$ 842,936.61

Unrestricted—Endowed Colleges at Ithaca.....513,015.05  
 (See Exhibit D and Schedule 25).....1,355,951.66

## SCHEDULE 39: TRUST ACCOUNT FOR WHICH CORNELL

## UNIVERSITY ACTS AS TRUSTEE

## ANDREW D. WHITE ESTATE

As of January 1, 1943

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, deceased, paying the income thereof to designated beneficiaries thereunder. The trust consists of an undivided half interest in the White Memorial Building and the Empire House Building, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

## Trust Account

The proceeds of the sale of half interest in the Water Street Property

were.....\$26,871.70  
 Loss on Sale of Securities.....1,133.20

\$25,738.50

\$3,000 Baltimore & Ohio R. R. Co., 1st Mtg. 4's of 1948.....\$2,340.00  
 1,000 Baltimore & Ohio R. R. Co., 1st Mtg. 4's of 1948.....780.00  
 3,000 Central Maine Power 3 1/2's of 1970.....3,252.00  
 2,000 Chicago & Northwestern Ry. Co., 1st Mtg. 5's of 1937.....1,936.25  
 2,000 Cleveland Union Terminals Co., Mtg. "C" 4 1/2's of 1977.....1,985.00  
 2,000 Delaware and Hudson Co., 1st Mtg. 4's of 1943.....1,882.50  
 3,000 Kansas City Southern R. R. Co., 1st Mtg. 3's of 1950.....2,688.75  
 2,000 New York Central R. R. Co., Ref. & Impr. Mtg. 5's of 2013.....2,027.50  
 2,000 Ohio Public Service Co. 4's of 1962.....2,165.00  
 2,000 Penn. Power & Light Co. 1st Mtg. 3 1/2's of 1969.....2,127.50  
 4,000 So. Calif. Edison Co., Ltd. 3's of 1965.....4,065.00  
 25,249.50  
 Balance in interest bearing bank account.....489.00

SCCHEDULE 40: DONATIONS  
COLLEGES AT ITHACA

Student Aid:	
Scholarships:	
American Hotel Association Directory Corp., for	300.00
Hotel Red Book	300.00
American Hotel Association of United States and	
Canada, for American Hotel Association Schol-	
arship	300.00
Anonymous, for:	
Burdick, Charles K., Scholarship Fund	220.00
Law Scholarship Anonymous Award	100.00
Cornell Alumni Regional	5,467.50
Cornell Women's Club of Rochester, for Cornell	
Women's Club of Rochester Scholarship	50.00
Donnenfeld, Joseph, for Donnenfeld Pre-Medical	
Scholarship	250.00
Grohmann, H. Victor, for Needham and Groh-	
mann Scholarship	100.00
Harris, Kerr, Forster and Company, for Harris,	
Kerr, Forster and Company Scholarship	200.00
Horwath and Horwath	100.00
Kayser, J. G., for Partridge Club of New York	
Scholarship	199.00
McCreedy, E. W.	
Melrose Scholarship, from:	
200.00	
500.00	
300.00	
125.00	
438.00	
100.00	
150.00	
200.00	
2,500.00	
200.00	
Savarnin, Inc.	
Sears, Roebuck and Company	
Stauffer Corporation, for Stauffer Chemical Co.	
Scholarship	200.00
\$ 11,999.50	
Loans:	
Chemical Engineering Loan Fund, from:	
Goehring, Clifford P.	50.00
Hardy, Walter L.	100.00
Newman, F. R.	100.00
Sowerwine, Elbert A.	50.00
Stockton, D. L.	25.00
Wannamaker, Dr. Elliott	100.00
Winding, Charles C.	50.00
Forker, J. B., Jr., for Insull Loan Fund	126.35
Paul, Randolph E., for Law Association Loan	
Fund	100.00
Rose, Flora, for Flora Rose Loan Fund	525.25
1,226.60	
Grants:	
Anonymous for:	
Architecture #2	200.00
North, C. Howell	340.00
Cornell Women's Club of Syracuse	50.00
Cornell Victory Chest, for Cornell Student Relief	
Fund	710.63

DONATIONS

Merrill, Charles E., for President's Fund for	500.00	1,800.63
Needy Students.		
Prizes:		
Alumni Association of New York State College of	25.00	
Agriculture, for Alumni Association Prize.		
Cohan, Max J., for Bess Berlow Cohan Prize.	100.00	
Merry, Dr. A. E., for A. E. Merry Prize.	35.00	
Rice, James E., for Home Economics Speaking	125.00	
Stage.		
Rice, James E., for Rice Debate Prize.	125.00	
Robinson, Charles D., for Robinson Prize in	25.00	
Architecture.		
Veterinary Poultry Prize, from:		
Goldheft, Tevis M.	75.00	585.00
Wernicoff, N.	75.00	
Miscellaneous:		
American Council of Learned Societies, for Rus-	3,050.00	
sian Studies.		
Anonymous, for:		
Administrative Engineering.	7.00	
Ersch, Herman.	300.00	
Physics Reserve Fund.		
Placement Bureau.	2,500.00	
Cornell University Library Associates, from:	36.50	
Anonymous.	891.50	
Crouse, Nellie F.	100.00	
Meuller, W. J.	377.00	
Cornell, William B., for Salaries.	625.00	
Crofts, F. S., for University Press.	200.00	
Good, Gertrude M., for College of Engineering		
Materials Laboratory.	15.00	
James Foundation of New York.	10,000.00	
Lapp Insulator Co., for High Voltage Laboratory	8,706.00	
Library Books, from:		
Armstrong, John R.	37.22	
Steinmuller, Francis D.	20.00	
Glason, William H.	5.00	
Cornell University Library.	200.00	
Willard Straight Browning Library.	100.00	
Town and Country Minister, from:		
Christopher, Ann.	40.00	
Sanderson, Dr.	100.00	
Veterinary Memorial Fund, from:		
Cushing, E. R.	50.00	
Rife, Charles.	50.00	
Zeta Psi, Psi Chapter, Building Fund, from:		
Anonymous.	18.50	
Brown, Clinton W.	200.00	
Case, Edward W.	100.00	
Farguhar, Roger V.	200.00	
Herriman, V. D.	200.00	
Morgan, A. C.	25.00	
Morgan, O. H.	10.00	
O'Connor, F. Bernard.	200.00	
Rumsey, George A.	500.00	
Soule, A. S.	80.00	
Soule, Edward E.	100.00	
Wyman, Phillips.	600.00	29,643.72



Investigations in Endowed Colleges:		
American Iron and Steel Institute.	4,320.00	\$
Consolidated Edison for Panel Heating Project.	2,500.00	
DuPont de Nemours, E. I., for Organic Chemical Research.	750.00	
Ethyl Gasoline Corporation.	750.00	
Lilly, Eli, Company for Chemistry.	1,250.00	
9,570.00		
Investigations in State Colleges:		
American Agriculturist Foundation.	100.00	\$
American Potash Institute.	1,500.00	
American Potash Institute for Boron.	1,500.00	
American Rose Society.	200.00	
Cerophyl Laboratories.	2,160.00	
Consolidated Edison for Nutrition Research.	2,367.91	
1,500.00		
Allis Chalmers Co.	1,500.00	
Archer, Daniels Midland Co.	1,500.00	
Buckeye Cotton Oil Co.	666.68	
Clinton Company.	500.00	
Dreckett Company.	1,000.00	
Glidden Company.	833.33	
Seagraves, Joseph & Son, Inc.	1,000.00	
Skelly Oil Company.	1,000.00	
Dow Chemical Company for Plant Pathology.	1,800.00	
Elene, Edward A., Good Will Fund for Consumer Standards Study.	4,500.00	
Frosted Foods Sales Corp. for Home Economics	500.00	
Fruit Diseases, from:		
Freeport Sulphur Co.	250.00	
Stauffer Chemical Co.	250.00	
G. L. F. Exchange, for:		
Cereal Breeding.	1,500.00	
Dairy Cattle.	2,000.00	
Dairy Feed.	1,000.00	
Poultry.	2,000.00	
Innis Speiden and Company.	1,500.00	
International Minerals and Chemical Corporation	2,000.00	
Kendall Refining Company.	1,000.00	
Lederle Laboratories.	1,500.00	
Long Island Duck Farmers Association.	2,000.00	
Nassau Co. Farm and Home Bureau for Vegetable Crops.	1,400.00	
New York Artificial Breeders, from:		
Anonymous.	330.00	
Chautauque County Bankers Association.	64.00	
County Bankers Association.	977.00	
Pineapple Producers Cooperative Association.	5,000.00	
Society of American Florists.	500.00	
Southern Pine Chemical Co.	1,200.00	
Staten Island Growers Association.	1,425.00	
Texas Gulf Sulphur Company.	2,500.00	
Tobacco By-Products and Chemical Co.	1,800.00	
Western Condensing Company.	4,340.00	
78,625.17		
Investigations at Geneva Experiment Station:		
Cellulose Preservative, from:	500.00	\$
Ben-Mont Papers, Inc.	250.00	
Dow Chemical Co.	1,000.00	



## DONATIONS

500.00	National Aluminate Corp.
	Chemical Equipment Fund from:
225.00	Ingersoll Rand Co.
	Cleaning and Sterilizing from:
2,000.00	Diversey Company
	Corn Products Refining Co., for Sweetness of
2,000.00	Sugar
	Cranberry Canners, Inc., for Cranberry Juice.
1,000.00	Dow Chemical Co., Dinitro.
1,200.00	Farm and Home Quick Freezing, from:
1,000.00	G. L. F. Exchange
750.00	Niagara Hudson Power Corp.
500.00	Filter Paper, from Eaton Dikeman Paper Co.
1,000.00	Food and Dehydration Packaging Project, from
1,000.00	Technical Ass'n of Pulp and Paper Industry.
250.00	Freeport Sulphur Company.
3,462.42	Frosted Foods Sales Corporation.
	Harshaw Chemical Co., for:
800.00	Copper Fungicide.
300.00	Manganese Fungicide.
	International Mineral and Chemical Corp., for
300.00	Grape Fertilizer.
300.00	Koppers Co. Fungicide.
250.00	Lincoln, G. J., Jr. for Geneva Cap and Container
5,400.00	National Cheese Institute.
800.00	National Paperboard Association.
2,000.00	Niagara Sprayer and Chemical Corp.
450.00	Paper Container, from:
625.00	American Can Company.
2,500.00	Ex-Cell-O Corporation.
3,800.00	Prime Products, Inc.
	Sauerkraut Industry, from:
60.00	Block and Guggenheimer.
40.00	Canadairgus Kraut Co.
250.00	Empire Pickling Co.
30.00	Forman, F. C. & Sons, Inc.
120.00	Seneca Kraut and Pickling Co.
250.00	Stauffer Chemical Co.
200.00	Socony Vacuum Oil Co. for Summer Spray Oil.
	Southern Agricultural Chemical Corp., for
500.00	Tennessee Copper Fungicide.
1,200.00	U. S. Rubber Company—Sperton.
1,200.00	Wallterstein Co., Inc. for Juice Clarification.
36,712.42	Research in Endowed Colleges:
	American Foundrymen's Association, for:
\$ 1,072.00	Engineering.
400.00	Geology.
	American Society of Heating and Ventilating
500.00	Engineers.
2,500.00	Macy, Josiah, Jr., Foundation.
490.00	National Geographic Society, for Aurora Borealis
	Rockefeller Foundation, for:
3,000.00	Chemical Research.
	Collection of Regional History.
1,000.00	Far Eastern Studies in History.
3,000.00	Reflex Behavior.
4,000.00	Russian Languages and Literature.
4,875.00	Workshop on Latin America.
25,337.00	

Research in State Colleges:		
Cornell Research Foundation, for:		
Egg Grading	150.00	\$
Milk Sugar	2,300.00	
National Academy of Sciences, for		
Live Stock and Meat Board	557.45	
Near East Foundation, for:		
Greek Livestock Improvement	1,125.00	
Homemaking	800.00	
Nutrition Foundation, for:		
Milk Studies	2,000.00	
Nutritive Values	4,500.00	
Rockefeller Foundation for Enzyme Chemistry	3,250.00	
Research at Geneva Experiment Station:		
Cornell Research Foundation—Wine and Cider	2,000.00	\$
Nutrition Foundation for Dehydration	3,200.00	
Departmental Development:		
Carnegie Corporation for Development in Music and Drama	3,000.00	\$
General Education Board, for Farm Work Simplification	1,500.00	
Rockefeller Foundation for Music and Drama	2,700.00	
General Unrestricted Purposes:		
Alumni Fund	\$145,185.11	
Anonymous, for Salaries	18,000.00	
Miscellaneous Income from:		
Blummer, Edward	9.00	
Cornell Cooperative Society	1,000.00	
English, Donald	276.25	
Lipday, John M.	75.00	
Potts, John W.	8.50	
Semi-Centennial Interest	6,051.10	
Endowment Funds, Income Restricted:		
Alumni Permanent Subscription, from:		
Anonymous	1.00	\$
Stern, Julius Long	1,000.00	
Wilson, C. W., Estate of	1,000.00	
Anonymous for:		
Anonymous Endowment Fd. #1	6,000.00	
Anonymous Endowment Fd. #3	1,000.00	
Cornell, Clara G., Fund	110.00	
Class of 1914	340.00	
Engineering, New College	50.00	
Federation Scholarship Fund	2,156.39	
Glasson, William H., Library Book Fund	500.00	
McCowan, Asher D., Fund	50.00	
Mitler, Herbert E., Fund	7,000.00	
Pound Memorial Fund	5.00	
Sze, S. K. Alfred, Fund	80.31	
Association of Home Making Teachers of New York, for Grace Schermerhorn Scholarship Fund	300.00	
Beahan, DeWitt, Endowment Fd., from:		
Beahan, Bessie DeWitt, Estate of	6,200.00	
Beahan, Willard, Estate of	4,193.16	

170,604.96

7,200.00

5,200.00

14,682.45

## DONATIONS

74.00	Brand, Mrs. A. R., for Albert R. Brand End. Fd..
30,000.00	Chrisman, Carrie L., Estate of, for Francis Leon
791.00	Class of 1894, for Class of 1894 Memorial Debate
1,848.47	Class of 1942 for Class of 1942 Endowment Fund..
4,345.20	Class of 1943 for Class of 1943 Endowment Fund..
50,000.00	Dearstyne, Florence E., Estate of, for
600.05	Dearstyne Loan Fund
1.00	Gaertner, Babette, Estate of, for Henry A. Gaertner
50,000.00	Gillespie, Albert D., Est. of, for Albert D. Gillespie
4,732.95	Griffiths, Stanton, for Griffiths Fund..
30.00	Guttau Loan Fund, from:
30.00	Clov, James E.
5.00	Footo, E. T.
21.06	McCarthy, Elmer T.
100.00	Monroe, James P., Estate of.
25.00	Society of Cornell Dames.
879.30	Gurley, Katherine E., for Anna S. Gurley Memorial
18.75	Haigh, H. H. for Clara G. Cornell Fund.
1,192.40	Heim, J. A., Estate of, for John A. Heim Fund..
633.93	Hicks, George C., Estate of, for George C. Hicks
200.00	Horwath and Horwath, for Horwath and Horwath
30,000.00	Johnson, Herbert F., Jr. and Family, for Herbert
38.51	Fiske Johnson Professorship Fund.
1,500.00	Jonas, Albert and Olive, Estate of, for Albert and
1,000.00	Olive Jonas Fund
1,500.00	LaMont, George, Scholarship Endowment, from:
1,000.00	LaMont, Eldridge
1.00	Low, Rollie B., Estate of, for Rollie Borden Low
179,850.45	McMullen, John, Estate of, for John McMullen
20.00	Scholarship Fund.
1,067.35	Munro, Dr. Alex., for Beekeeping Library Fund..
625.00	Neave, Pierson M., for Pierson M. Neave Fund..
600.00	New York State Federation of Home Bureaus, for:
625.00	Ann Phillips Duncan Scholarship Fund.
40,619.26	Nettie M. Roods, Scholarship End. Fund.
5,012.50	Niles, Walter L., Memorial.
200.00	Rose, Hudson P., for Molly Merrill and Hudson P.,
8,849.38	Rose Fund No. 2.
100.00	Ross, Mary J., for S. H. Gage Fellowship Fund..
133.40	Schelling, Isabelle H., Estate of, for Stewart L.
1,000.00	Simmons, Lucretia V. T., Estate of, for Prize in
25.00	German.
60.00	Society of Cornell Dames, for Women Students
1,000.00	Loan Fund.
1,000.00	Treman, R. E., for Robert H. Treman Fund..
1,000.00	Williams, Emmons L., Estate of, for Emmons L.
1,000.00	Williams Endowment Fund.
396,185.82	Wright, Alice C., for David E. Wright Memorial

## Endowment Funds, Income Unrestricted:

Alumni Endowment Fund, from:  
Meeke, Robert T. \$ 905.00  
Styver, Ida M., Estate of. 1,000.00

Anonymous, for:  
Anonymous Endowment #5. 750.00

Class of 1941 Memorial Fund. 50.00

Class of 1916 25 year Reunion Fund. 340.00

Cornell Alumni Endowment Fund. 9,738.60

Frank, Jerome A., Fund. 25.00

Semi-Centennial Endowment Fund. 17,457.07

Miller, Charles J., Estate of, for Charles J. Miller. 200.00

Endowment Fund. 2,782.09

Parmelee, James, Estate of, for James Parmelee. 376.00

World War Veteran's Fund, from:  
Trask, James D., Estate of. 255.00

Butler, James. 33,878.76

## Non-Endowment Funds, Restricted:

Anonymous, for:

Anonymous Endowment Fund #7. \$ 14,784.00

Class 1915 Reunion Fund. 10.00

Indoor Sports Building. 25.00

Class of 1907, for Class 1907 Fund. 40.38

Colliver, John L., for Rowing Tank Fund. 5,000.00

Engineering Development Fund, from:

Clark, Luella M. 2,500.00

Filer and Stowell Co. 3,000.00

Fish, Elizabeth Ann, Memorial Fund. 1,000.00

Herbert, F. D. 10,000.00

Lander, Raymond A. 500.00

Nordberg Manufacturing Co. 2,500.00

O'Brien, W. J. 100.00

Shepard, C. D. 43.75

Smith, Beauchamp E. 2,000.00

Tampa Shipbuilding Co. 1,500.00

Trecker, Francis J. 1,000.00

Upson, Maxwell. 8,725.00

Lynah, James, for Athletic Development Program. 11,000.00

Olipphant, J. Norris, Estate of, for J. N. Olipphant. 45.00

Penn. Mutual Life Insurance Co., for. 2,303.87

Lucius W. Guernsey Fund. 55,000.00

Statler Foundation, for Statler Fund. 2,741.95

Woodruff, Edwin H., Estate of, for Edwin H. Woodruff Fund. 123,818.95

## Non-Endowment Funds, Unrestricted:

Greene, Carlton, Estate of, for Carlton Greene Fund. 1,400.00

Miscellaneous:

Emmanuel, Victor, for Wordsworth Collection. 1,336.87

Total Gifts, Colleges at Ithaca. \$ 949,807.85

## MEDICAL COLLEGE

Student Aid:

Edwards, Dr. Dayton J. (through). \$ 35.00

Balensweiz, Dr. Irvin. 25.00

## DONATIONS

75.00	Breakay, Mrs. Martha M.	
75.00	Hyde, Dr. Charles.	
200.00	Kinkad, Elsie.	
200.00	Kinkad, Jennie.	
6,126.67	Rockefeller Foundation.	
150.00	Samuels, Dr. Bernard.	
1,500.00	Student Bookstore.	
139.93	Students, Classes 1942-43.	
75.00	Whiting, Dr. Frederick.	
600.00	Zimmerman, Marie and John.	
9,201.60	Miscellaneous Purposes:	
	Contributions:	
	Special Edition of Archives of Pathology.	\$ 500.00
	Ladd, Dr. W. S.:	
	Historical Collection Fund.	500.00
	Miscellaneous Purposes.	1,000.00
2,000.00	Departmental Development:	
	Contributions:	
	Annual Alumni Fund.	\$ 1,459.50
	Niles, Walter L. Memorial Fund.	7,267.21
	Crofts, Mr. F. S., Books for Library.	200.00
8,926.71	Research Grants:	
	Abbott Laboratories, Inc., Fellowship in Biochem-	\$
650.00	Anonymous, Malaria Studies.	
600.00	Bernheim, Dr. Alice R., Surgery Research.	
2,700.00	Bruce Bullitt, Surgery Urological Research.	
500.00	Carnegie Corporation, Endocrine Studies.	
2,500.00	Childs, Jane Coffin, Memorial Fund for Medical Re-	
4,500.00	Ciba Pharmaceutical Products, Inc., Digitalis	
1,000.00	Studies.	
	Cinchona Products Institute, Inc., Pharmacology	
	Research.	
1,250.00	Commonwealth Fund, for:	
3,700.00	Illustrations—Gynecology Research.	
1,470.00	Cornell Research Foundation, Inc., Oximeter Fund	
616.64	Diethelm, Dr. Oskar (through), Research in Psy-	
15.00	chopathology.	
4,000.00	du Pont, E. I., de Nemours Co., Toxicology Studies	
2,500.00	Fuller, Trust, Egbert C., Leukemia Studies.	
5,000.00	Given, Mrs. Irene H., Surgery Research.	
50.00	Grimson, Mr. B., Endocrine Studies.	
25.00	Heuer, George J. (through), Surgery Research.	
4,500.00	International Cancer Research Foundation, Leu-	
	kemia Studies.	
	Jostin, Mr. Werner, Endocrine Studies.	
150.00	Lederle Laboratories, Inc.:	
6,750.00	Chemotherapy Studies.	
	Digitalis Research.	
240.00	Anti-Pollen Research.	
	Lilly, Eli & Company:	
1,000.00	Allergy Research.	
1,000.00	Digitalis Research.	
6,000.00	Insulin Studies.	

600.00	Litauer, The Lucius N. Foundation, Pediatrics Research.
	Macy, Josiah Jr. Foundation:
3,500.00	Biotin Studies.
2,000.00	Hormone Studies.
1,500.00	Migraine Studies.
4,800.00	Neurological Studies.
2,800.00	Senility Research.
5,500.00	Tuberculosis Research.
	Markle, John & Mary R. Foundation:
1,700.00	Metabolism Studies on Human Bone Marrow.
3,000.00	Eclampsia Studies.
3,000.00	E. K. G. Research.
2,150.00	Myological Studies.
2,000.00	Pollen Studies.
2,000.00	Temperature Studies.
5,000.00	Vitamin K. Studies.
20.00	Monroe, James—Medical Directors Fund.
	National Academy of Sciences:
1,220.11	Nutrition Studies.
726.69	Physiology Research, N. R. C. Fund.
	National Committee on
7,000.00	Maternal Health Studies of Sperm Metabolism.
3,800.00	Nutrition Foundation, Inc., for Methyl Fund:
3,800.00	Biochemistry.
2,650.00	Psychiatry Nutrition Studies.
3,500.00	O'Reilly, Francis, Leukemia Studies.
6,000.00	Ophthalmological Foundation, Chronic Infection Studies.
500.00	Parker, Elizabeth G., Research in Psychopathology.
	Preifer, Gustavus & Louise, Research Foundation,
1,000.00	Digitalis Research.
	Pizer, Charles, Company, Toxicology Research.
1,000.00	Pyridium Corporation, Chemotherapy Studies.
3,375.00	Rare Chemicals Inc., Digitalis Research.
500.00	Research Corporation, Hypertension Studies at Bellevue Hospital.
4,400.00	Riedel-de Haem, Inc., Toxicology Research.
1,500.00	Reznikoff, Dr. Paul (through), Hematology Studies.
1,070.00	Rockwell, Fred V., Studies in Psychopathology.
50.00	Rosenwald Family Associations, Rosenwald Fund,
1,440.00	Public Health.
	Russell Sage Institute of Pathology, Calorimeter and Radiometer Studies.
6,840.00	Sandoz Chemical Works, Inc., Digitalis Studies.
	Schering Corporation for:
285.24	Fellowship in Pathology.
2,300.00	Fellowship in Pathology.
4,299.96	Fellowship in Medicine.
	Seaman, Louis Livingston Fund (New York Academy of Medicine):
500.00	Research in Bacteriology.
500.00	Research in Preventive Medicine.
2,500.00	Sharpe & Dohme, Digitalis Studies.
2,500.00	S. M. A. Corporation, Vitamin H. Studies.
2,037.50	Stevens, Dr. A. Raymond (through), Surgery Urological Studies.
118.75	Surdna Foundation, Inc., Allergy Studies.
3,000.00	



Tata, Lady Memorial Foundation, Leukemia Studies.	1,610.00
Treasurer of United States, Tissue Metabolism Studies.	1,800.00
Wallace & Tiernan Products, Inc., Surgery Chemo-therapy Studies.	4,000.00
Wallace Laboratories, Inc., Allergy Studies.	1,100.00
Warner, Wm. R. & Co., Inc., Fellowship in Bio-chemistry.	2,000.00
Weyth, John and Brother, Digitalis Studies.	1,000.00
Study of Estrogens.	3,000.00
Total Medical College.	\$ 190,038.20
Total.	1,139,846.05

# SCHEDULE 41: THE CORNELL ALUMNI FUND COUNCIL

Gifts for the unrestricted use of the President and Trustees of the University constitute the Alumni Fund. Through special campaigns for specific projects, the Bequest Program, and similar solicitations, this organization stimulates many other gifts to Cornell. Publication of these special gifts will be found in Donation Schedule 40. Only a portion of these special gifts is indicated here. The cost of promotion, collection, and recording has been charged against the unrestricted Alumni Fund and is not deducted from the restricted funds involved.

Number of Contributors	Alumni Fund Unrestricted	Special Gifts Restricted
1908-28	\$1,253,726.84	\$1,126,001.08
1928-29	168,462.76	753,212.58
1929-30	10,134	1,367,709.10
1930-31	8,254	619,988.85
1931-32	7,100	78,809.56
1932-33	5,432	94,305.41
1933-34	4,693	120,282.26
1934-35	6,108	66,419.66
1935-36	6,256	113,149.48
1936-37	4,423	150,602.74
1937-38	5,748	94,417.53
1938-39	6,622	174,288.79
1939-40	7,219	155,980.85
1940-41	7,220	731,231.50
1941-42	7,127	782,971.96
1942-43	8,405	163,749.73
	\$2,854,038.47	\$6,593,121.08

## STATEMENT OF INCOME AND EXPENSE

Alumni Fund Gifts.	\$179,080.80*
Interest Paid on S. C. E. F. Pledges.	6,051.10
Gross Unrestricted Receipts.	\$185,131.90
Office Expense:	
Salaries and Travel.	\$ 13,036.90
Office Supplies and Expense.	988.89
Mail Solicitation.	5,391.82
Publicity.	3,650.26
Postage.	3,545.94
Net Alumni Fund Receipts.	26,613.81
*Includes \$7,281.88 in transit June 30, 1943.	\$158,518.09*



Income from Alumni Endowments:		
Class Memorial Funds 1920-23 (108,842.62)	\$	4,462.54
Class Memorial Funds 1924-29 (91,971.33)		3,770.82
Alumni Endowment Fund (93,167.23)		3,758.83
		11,992.19
Net Unrestricted Income from Alumni		\$170,510.28
Restricted Special Gifts Received:		
Class Endowment Funds (14 & 16)	\$	730.00
Federation Scholarship Fund		2,137.89
Law Scholarships		220.00
Regional Scholarships		5,067.50
Class Memorial Funds Principal ('20-'23)		7,138.15
Class Memorial Funds Principal ('24-'29)		9,738.60
S. C. E. F. Principal		10,318.92
Bequests		65,208.84
Other Special Gifts		63,189.83
		163,749.73
Total		\$334,260.01

## SCHEDULE 42:

## CORNELL UNIVERSITY ATHLETIC ASSOCIATION

July 1, 1942-June 30, 1943

Baseball		\$	2,571.81
Basketball			653.52
Crew			5,863.00
Beede Lake			666.67
Cross Country			1,052.09
Fencing			160.12
Football			300.00
Golf			1,470.13
Golf			58,064.41
Hockey			352.93
Lacrosse			1,236.11
Skiing			1,362.95
Soccer			365.26
Swimming			2,369.21
Tar Young Ski Hill			2,069.47
Tennis			446.23
Track			2,102.03
Track			13,141.64
Wrestling			1,723.32
Administrative Expense:			
Awards			1,457.19
Express and Freight			57.58
Insurance			2,171.48
Membership in NCAA			25.00
Miscellaneous			302.12
Postage			1,567.32
Salaries			14,349.27
Stationery & Office Supplies			328.40
Taxes			49.16
Telephone and Telegraph			335.38
Travel and Entertainment			1,003.38
Alumni Memberships			
Buildings and Grounds:			
Operating Expense			6,343.21
Construction & Repairs			13,699.25
Maintenance & Equipment			12,039.55
Golf Course Maintenance			3,695.20

2,340.00

632.05

21.15

649.82

858.04

140.00

67.05

540.00

101.00

100.00

225.00

124,049.48

300.00

160.12

1,052.09

666.67

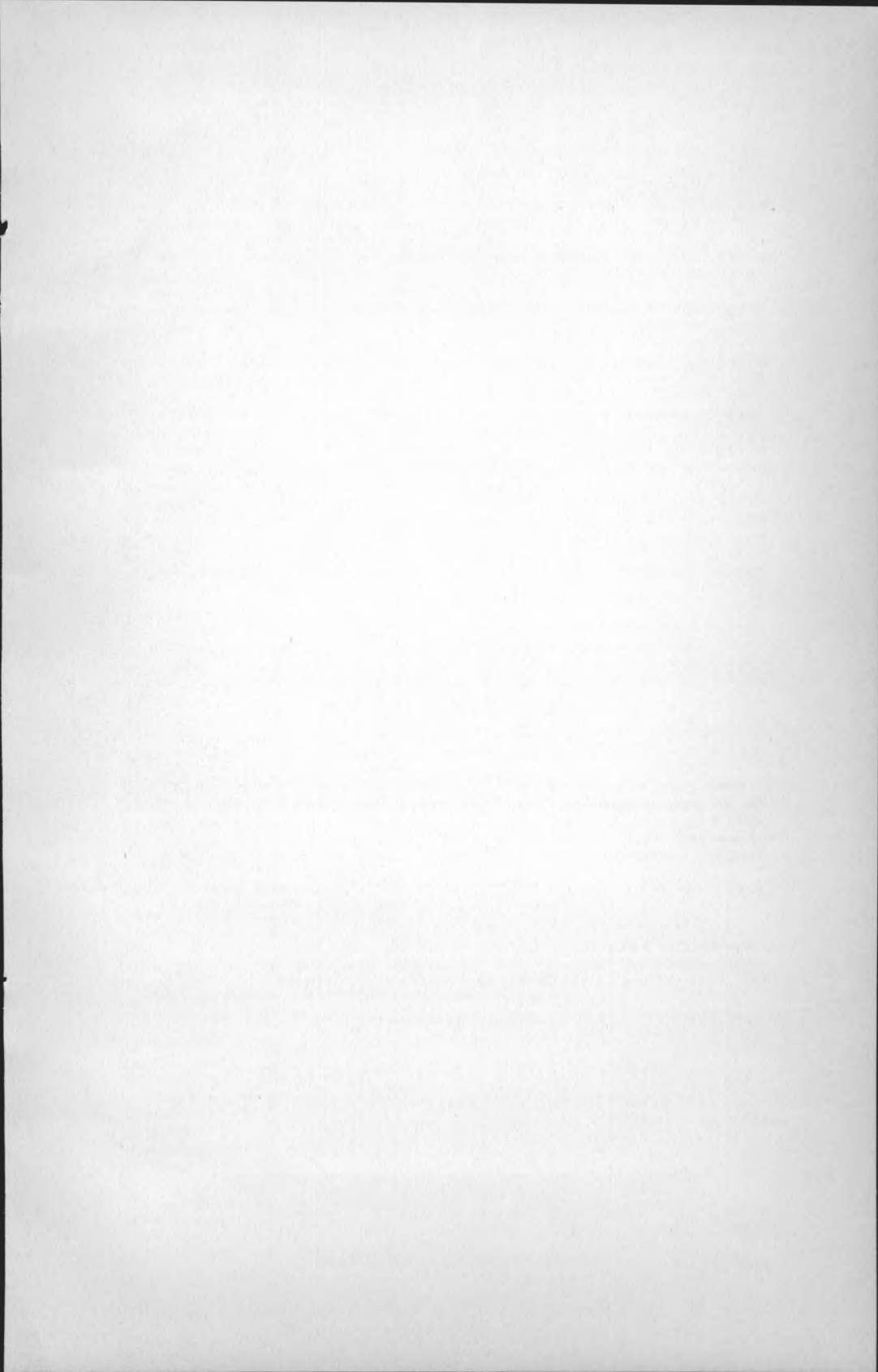
5,863.00

653.52

Income

Expense

Broadcasting.....	4,000.00
Coach's Residence.....	600.00
General Equipment.....	1,031.17
Interest.....	2,540.00(a)
Medical Service & Trainers.....	11,816.83
Printing.....	1,015.83
Programs.....	4,434.95
Publicity.....	4,927.09
Season Tickets.....	2,224.93
Spring Day.....	412.09
Total.....	25.06
Balance, July 1, 1942.....	174,769.13
Balance, June 30, 1943 applied on advances outstanding from the University to the Athletic Division...	3,826.43
	<u>\$194,188.95</u>
(a) Interest paid to Cornell University, July 1, 1942—June 30, 1943:	
(1) On mortgage on property at 101 Delaware Avenue, \$8,000 @ 5½%.....	\$198,015.38
(2) On operating deficits:	
\$42,000 @ 5%.....	\$198,015.38
	<u>\$2,540.00</u>
NOTE: Indebtedness of the Athletic Division to the University at June 30, 1943 consists of a mortgage on 101 Delaware Avenue of \$8,000 (Schedule 7) and advances of \$38,173.57 (Schedule 10).	2,100.00



# REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

TO THE TREASURER:

Following is the report of the Superintendent of Buildings and Grounds for the year 1942-43.

The work of the department during the past year has been more or less a repetition of the year 1941-42 as far as war work was concerned. No improvements have been possible other than those pertaining to the war effort and major repairs have been confined to work not involving critical materials. Painting and masonry work have been stressed.

## CARE OF BUILDINGS

The housekeeping problems in the Endowed College were doubly strenuous this past year due to the continued addition of Navy and Army personnel and the peculiar type of use. It is conservative to estimate that some of the buildings were getting several years use in one. In spite of handicaps the staff has done a fair job of maintaining our buildings. During the year two additions were made to the staff in Olin Hall. Extra labor was required in the Sibley Group which lead to an anticipated overdrift of budget. The man power problem has been hard to cope with. On the Endowed campus there were nine resignations and on the State campus ten. Labor is more independent in spite of salary increases that have been granted.

The Salvage Department, operated by the custodian personnel, had a gross cash business of \$3,531.72. Two scrap iron drives were conducted for the war effort, producing about 180 tons of scrap iron and 2500 pounds of other metals. This department also arranged many exchanges of needed equipment between departments.

## CAMPUS PATROL

This Department has charge of traffic, parking, policing, nightwatch, a campus master key system, and a Fire Prevention Service. Its personnel should consist of an Executive Officer, who reports to the Superintendent of Buildings and Grounds, his secretary, two nightwatchmen on the Upper Campus, six nightwatchmen on the Lower Campus, and six patrolmen, one of whom works only days on the Upper Campus.

During the summer 1943, its personnel has been short by four watchmen and one patrolman on the Lower Campus most of the time; and during the calendar year 1942, there were seventeen employee changes in this Department. Because of the extra office work required by the student "no-car" rule, the Department spent as much for extra help in the first three months of the year 1942-43 as it has previously spent in an entire fiscal year. Finally, due to the gasoline and tire shortage, the extra work necessary was lessened until now a little over a hundred student cars are registered as against approximately 1300 a term in previous years. Parking space has ceased to be a problem, and students are allowed to use most of the campus parking areas.

Practically no additions have been made to the campus master key system, the only work here being to maintain our present system and keep records on ordinary maintenance changes.

The nightwatch service has suffered due to both lack and character of personnel. The coverage of the campus has been reduced to only a fraction of previous coverage. Some buildings are not regularly visited by nightwatchmen.

Others are merely entered instead of being completely inspected. The engineering, chemical, and physics buildings are still completely covered on each trip. However, due to lack of men, trips are only made every two or three hours instead of almost hourly.

The Fire Prevention Service has continued as in the past. Some campus buildings not insured have been given regular inspections by Campus Patrol personnel. All insured properties are inspected quarterly in conjunction with our insurance company's inspectors. The inspection and recharging of all our fire extinguishers according to insurance specifications have been maintained. At present, a large number of additional dormitories in use by the Armed Services have had to be inspected and serviced and, indications are, will require even more than our academic buildings have in the past. Where this Service has been used, fire losses on the campus have been negligible for a number of years.

### REPAIRS TO BUILDINGS

Aside from the routine emergency work that always must be done under this heading the repairs largely have been confined to painting and masonry work involving no critical materials.

The particular buildings receiving attention were Myron Taylor, Baker Laboratory, Boardman Hall, Franklin Hall, Goldwin Smith, Library, Lincoln, Rockefeller, White Hall, Stimson and West Sibley. All this painting was confined almost exclusively to public spaces. The work of repainting and replanking the Suspension Bridge over Fall Creek started and half completed in the spring of 1940 was finished in December 1942.

Other items of a major nature were the completion of the masonry pointing on McGraw Hall, repairing the front entrance floor at Boardman Hall, the reconditioning of the glass skylights over the Dynamo Laboratory in Rockefeller and completion of repairs to the roof over Sibley and the West Mechanical Laboratory.

Morse Hall roof was renewed with a five year mopped job.

The interior was brightened up with Calcium chloride sprayed on. The temporary character of this structure determines the amount and kind of work we do on it.

### NEW CONSTRUCTION—IMPROVEMENTS

The continued expansion of the university as a training center for Army and Navy men has necessitated the acquiring the use of a considerable number of fraternity buildings for the housing of personnel. As this is being written (Sept. 1, 1943) about 50 houses are involved, alterations have, in the main, been made, many are occupied and are being maintained under the direction of Mr. T. B. Maxfield and Mrs. Anna F. Grace by the Buildings and Grounds Department.

During the fall of 1942, a new Navy Mess Hall, begun in July and estimated to cost approximately \$35,000.00 without equipment was constructed on a site just north of the Baker Dormitories. The construction work was done on contract being installed by this department.

The hall was opened on September 10, 1942 with about 876 men being fed. Due to further expansion, an addition was made necessary and work started in May 1942 at an estimated cost of \$62,101.00 not including equipment. Some of the equipment had not been received but by July 1st the plant could serve 2,600 men, and did.

In order to further facilitate instruction in Diesel Engineering training, which was being carried on in Olin Hall and the West Mechanical Laboratory, the construction of a Diesel Engine Laboratory on Army green was authorized from funds to be provided by the Federal Office of Education and the Navy. The estimated cost was \$32,000.00. The work outside of service installations which this Department handled, was assumed by the Ward Construction Company on a contract basis. The work was completed in May, 1943.

At about this time a \$16,000.00 addition was authorized. This was handled like the main building.

Early in June the Bureau of Ships chose Cornell as one of the principal Diesel Training centers and arranged for entire replacement and enlargement of the equipment layout. The Old Central Heating Plant south east of the Old Armory was selected to house electric and steam installations and these branches were added to the enlarged program. The whole project under a \$100,000.00 contract between Cornell and the Navy was started immediately, the Marine Basin Company of Brooklyn, N. Y. acting as our sub-contractor on the specialized work. Many other items of a major nature have been done, all relating to the war effort, for various departments over the Campus.

#### ELECTRIC SERVICE

This branch of the department has along with all others been mainly involved in the installation of services in the various construction jobs being done for the instruction, housing and feeding of the Army and Navy personnel. The general maintenance of electric equipment in all academic and service buildings has been stepped up as a long range precaution against breakdowns. Foreman Wells resigned and Kenneth Decker was appointed from the ranks to replace him.

#### COLLEGE OF AGRICULTURE

With the maintenance work on the exteriors of the academic buildings on the College of Agriculture Campus more or less up to date, considerable attention has been given during the past year to the interiors. Patching of plaster, painting and other miscellaneous repairs of a major nature have been done in the Dairy Building, Rice Hall, Plant Science greenhouses, Wing Hall, Fernow Hall, Roberts Hall, East Roberts, Stone Hall, Bailey Hall, Comstock and Caldwell Halls. General maintenance and upkeep has been cared for as well as possible with reduced budget allowances. A change in the fiscal year for all State Colleges was instigated from July 1-July 1 to April 1 during the past year. This has brought about many changes in procedure and has necessitated operation data to be shown on a nine months basis instead of the full year.

#### MARTHA VAN RENSSELAER HALL

Work along the usual lines has been done during the past year to keep the building in as good a state of repair as possible. Further exterior painting has been done, a continuation of the waterproofing of masonry joints started the amount of interior painting.

#### VETERINARY COLLEGE

The usual repair work authorized by orders from the Veterinary College was taken care of in the usual manner by this department throughout the year. Two other jobs, one of them authorized as a special repair item by the Legislature for the year 1942-43 in the amount of \$900.00 for the painting of the roof on the wings of James Law Hall and the other for the completion of the metal work on the roof of Moore Laboratory started in 1941-42, were both carried through to completion.

#### BARTON HALL

With the university continuously becoming more and more involved as a military institution, Barton Hall has been chosen as the center of Army activities. This has placed the building in more or less constant use both by the Military and Physical Education departments with the result that funds for its operation may be far from adequate during the coming year. During the year 1942-43, a decided increase was noted in the consumption of all utilities.



## ATHLETIC DIVISION

Again this year, the general upkeep of the Athletic Division physical plant has been taken care of by labor furnished directly by that department under their own supervision.

There have been however some major repair jobs in which the Department of Buildings and Grounds have been involved namely the redesign and replacement of the concrete platform and steps at the main entrance to Schoellkopf, the continuation of the stadium repairs, the resurfacing of the roof deck (20 yr. Bond) on the south side of the building, finished raising the Dwyer Dam and clearing the area east of the dam for a skating pond. This area was used this last winter. Many other smaller items requiring construction work were done on request.

## GROUNDS

In spite of the shortage of equipment and labor, incident to the war, the maintenance of the University grounds has been kept at near its high standard.

Improvements have been few.

A total lack of asphaltic materials has prevented any extension of walks and drives.

An improvement has been made north east of Central Heating Plant by building a stone wall to retain the coal storage pile, and in front of the stone wall paralleling the highway, a pine planting was made together with a newly graded turf area.

West of the men's dormitory group a grading and drainage project has vastly improved this area adjacent to Stewart Avenue.

The department has performed much work, such as installation of sewers, drains, grading and building of walks in connection with new Navy Mess Hall and Diesel Laboratory.

## POWER PLANT AND TRANSMISSION LINES

Outside of the regular maintenance work in the power plants and on the transmission lines, much has been done in connection with the Army and Navy Training program.

## CENTRAL HEATING PLANT

During the past year we have been under high pressure and at the same time and labor for our general upkeep.

The construction of the 8" steam and its return line from East Sibley to White Hall to replace the old lines was completed in the summer of 1942.

We have installed a new 3" steam supply 85' long from the East Ave. line to Stinson which replaces the steam line 365' long from Central Ave. which was in poor condition and caused much expense.

We succeeded in getting under the wire revamping the Navy Mess Hall kitchen to care for the second wing and an additional 1500 men on July 1.

By July 1 we had taken over the upkeep of the heating system of 26 fraternities used as dormitories for men of the Army and Navy.

On June 30 inventory of Barley coal for the Central Heating Plant is just under 40,000 tons or over a years supply.

## ARBORETUM

No development work of a major nature has been done in the Arboretum during the past year.

The upkeep of roads, walks and gutters, the trimming of shrubs, cutting of grass and other items involving routine maintenance has been carried on as well as considerable time being spent on the propagating of plants and shrubs. One man, Roger Bishop, has worked full time on the various details above mentioned, part of the expense being met by a seven months appointment in the State College. Little money has been available and minimum necessary work has been attempted.



# WATER WORKS

Because of wartime restrictions on materials no major changes have been made at the Filter Plant during the year. Routine repairs to valves and other equipment have been made. The consumption of water increased considerably during the year and this resulted in the amounts of chemicals and power consumed. The total water filtered during the year 1942-43 was 37,929,067 cu. ft.

Total water consumed—

Forest Home system. 464,802 cu. ft.

Soil Testing Lab. (U.S. Eng.). 58,560 cu. ft.

State 523,362

Home Economics. 1,252,800

Bool Town Houses. 33,802

Warren Hall. 59,000

Warren Farm. 64,093

Plant Science. 832,000

Ag. College (low flow). 1,837,000

Ag. College (high flow). 3,670,000

Beef Cattle Barns. 238,176

Agonomy Field House. 4,503

Rose Garden. 36,001

Pomology Orchard. 400,694

Animal Husbandry pasture. 967

Bool Town Barns. 3,139

Barton Hall. 696,000

Veterinary College. 1,036,058

Lower Campus—Metered. 10,164,233

Unmetered. 6,852,483

Water for washing filters. 37,244,534

37,929,067

The usual minor repairs have been made to the underground water system throughout the year; one change in arrangement near the site of the old reservoir resulted in the elimination of one 8" line thereby decreasing the loss of head due to friction in about 400 ft. of line.

Two complete surveys have been made for leakage and only minor leaks were found.

With the advent of Army and Navy personnel our water consumption has increased sharply; the average daily consumption for July 1942 was 856,400 gal. that for July 1943 was 952,800 gal.—an increase of 11.2%.

## U. S. REGIONAL PLANT, SOIL & NUTRITION LABORATORY

No work of a major nature has been done at the Federal Nutrition Laboratory during the past year along the line of improvements.

The general upkeep both as to grounds and buildings has been taken care of by this department as usual as well as numerous minor items involving equipment to facilitate the research work.

## ENGINEERING

This work during the year has been largely that work which was incidental to the various Army and Navy projects, such as service lines, grading and layouts, etc. Some property line surveying has been done and there are now 60 University markers of concrete in place; many more remain to be located. The Arnot Forest Addition requires considerable surveying before the necessary markers can be placed there.

It has been necessary to devote much time to the layout and supervision of the work incident to the Diesel Engineering building and equipment layout. Foundations, drainage, floors, were involved in addition to demolition to make the new setup possible. Much of this work will continue until late in the fall of 1943. When completed the plant will be the most complete of its kind.

TABLE I  
ENDOWED COLLEGES

NUMBER OF EMPLOYEES—DEPARTMENT OF BUILDINGS AND GROUNDS—1942-43												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Supervisors, engineers, architects, office and field employees.....	22	22	21	19	20	18	19	19	19	18	18	19
Operators (Power Plant) (1).....	4	4	4	4	4	4	4	4	4	4	4	4
Operators (Filter Plant).....	3	3	3	3	3	3	3	3	3	3	3	3
Operators (Filter Plant—Relief).....	1	1	1	1	1	1	1	1	1	1	1	1
Operators (Heating Plant) (1).....	10	10	10	10	10	11	11	11	11	11	11	10.5
Valve Operator & Repairman (Heating Plant).....	2	4	4	5	4	3	3	3	3	3	1	3
Operators (Infirmary Boiler Room).....	2	2	2	3	3	3	3	3	3	3	3	2.5
Campus Patrolmen (including relief).....	3	3	3	3	3	3	3	3	3	3	3	3
Nightwatchmen (including relief).....	6	5	4	3	3	3	3	2	2	2	2	3.25
* Arboretum Caretaker.....	1	1	1	1	1	1	1	1	1	1	1	1
Building Custodians (1).....	37	37	37	37	37	35	37	36	36	37	37	37
Chauffeur.....	1	1	1	1	1	1	1	1	1	1	1	1
Mechanic (Automobiles).....	1	1	1	1	1	1	1	1	1	1	1	1
Carpenters (1).....	23	26	21	17	13	13	12	10	10	11	11	18
Carpenter helpers.....	17	11	8	6	4	6	4	3	3	4	28	31
Painters (1).....	24	25	26	20	9	3	15	8	7	17	17	7
Painter helpers.....	6	10	7	4	3	2	2	1	—	5	7	16
Plumbers (1).....	7	8	8	6	5	5	4	5	4	1	1	3
Plumber helpers.....	3	1	1	1	1	1	1	1	1	1	1	1
Masons.....	9	10	10	4	4	4	5	3	3	5	9	6

(1) Includes foreman.

Mason helpers.....	8	10	9	6	7	5	4	3	2	4	4	5	5.5
Tinners (1).....	5	4	5	6	3	3	4	3	3	4	4	3	4
Timer helpers.....	5	4	5	5	1	2	3	2	2	1	1	2.75	4
Electricians and linemen (1).....	11	11	11	9	8	7	9	8	7	7	8	8	8.5
Electrician & linemen helpers.....	4	4	4	4	4	3	3	3	2	2	2	3	3
Steamfitters & helpers.....	4	4	4	4	4	4	4	4	7	7	7	7	5.25
Welder.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Laborers.....	61	62	54	40	37	36	34	34	34	37	37	38	42
Pensioners.....	2	3	3	3	3	3	3	3	3	3	3	3	3
	283	284	269	227	198	185	198	182	179	201	216	230	221

\*Portion of salary for 7 months paid on Statutory basis from State funds.

COMPARATIVE STATEMENT OF AVERAGE NUMBER OF EMPLOYEES—ENDOWED COLLEGE—1924-25 TO 1942-43 INCLUSIVE

1924-25.....	260	1933-34.....	161
1925-26.....	202	1934-35.....	166
1926-27.....	190	1935-36.....	244
1927-28.....	180	1936-37.....	208
1928-29.....	238	1937-38.....	224
1929-30.....	264	1938-39.....	248
1930-31.....	248	1939-40.....	255
1931-32.....	190	1940-41.....	246.07
1932-33.....	176	1941-42.....	213.92
1942-43.....	221		

An increase in the average number of employees of 3% is shown during the past year over 1941-42. This has been caused by the excessive amount of work being done in connection with the war effort and would have been much larger had it been possible to engage a sufficient number of workers.

TABLE II  
NUMBER OF EMPLOYEES—NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS, VETERINARY COLLEGE,  
BARTON HALL AND SPECIAL FUND ESTIMATES

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Aver
*Carpenters.....	8	7	8	17	13	10	12	15	11	10
*Carpenter helpers.....	3	1	1	3	1	3	8	3	1	2
*Plumbers & steamfitters.....	3	8	7	8	7	9	1	7	6	7
*Plumber & steamfitter helpers.....	1	4	3	4	2	1	4	1	1	2
*Electricians.....	5	5	4	4	8	2	2	10	8	6
*Electrician helpers.....	2	2	1	4	1	2	4	3	1	1
*Painters.....	12	14	15	14	3	2	10	12	20	11
*Painter helpers.....	1	1	1	2	2	2	3	1	1	1
Masons.....	1	6	2	5	2	2	3	1	2	3
Mason helpers.....	4	4	4	4	6	2	2	2	1	3
Timers.....	2	7	4	6	1	2	3	2	3	3
*Turner helpers.....	1	5	4	4	2	1	2	2	2	3
*Laborers.....	43	45	19	15	12	17	14	22	24	22
*Nightwatchmen.....	3	3	3	2	2	3	3	3	2	3
*Patrolmen.....	1	1	1	1	1	1	1	1	1	1
*Janitors and Housekeepers.....	41	41	41	41	41	41	41	41	41	41
Clerks.....	1	1	1	1	1	1	1	1	1	1
Lineman.....	2	2	3	2	2	2	2	2	2	2
Truck Drivers.....	1	3	2	2	1	2	3	2	2	2
Locksmith.....	1	1	1	1	1	1	1	1	1	1
Sign Painter.....	1	1	1	1	1	1	1	1	1	1

A further decrease of 15.5% in the number of the State laborers is shown during the past year under that of 1940-41. This has been caused mainly again this year by the inability to procure materials to do any work but that of an emergency nature due to continued war conditions.

\*Statutory employees included.

TABLE III  
ENDOWED COLLEGES  
OPERATION AND MAINTENANCE OF PLANT 1942-43

	Credit Balance June 30, 1942	Credits	Appro- piation	Additional Appro- piation	Expendi- tures	Lapsed Appro- piation	Credit Balance Reappro- piation	Restricted Balances
Superintendent's salaries.....			\$ 25,540.00		\$ 22,869.72	\$ 2,670.28		
Care of Buildings.....			48,000.00	\$1,500.00	51,024.50			\$-1,524.50
Care of Grounds.....	\$ 3,304.33		19,000.00		18,059.39	1,124.05		
Care of Superintendent's car.....	55.07		450.00		335.98	109.99	\$ 3,120.89	
Heating.....								
Manufacturing Fuel.....			145,000.00		156,908.99			
Manufacturing Labor.....			28,400.00		29,076.15			
Manufacturing Maintenance.....			9,700.00		16,729.83			
Manufacturing Supplies.....			2,500.00		3,290.08			
General Transmission Lines.....			500.00		205.67			
University Transmission Lines.....			12,160.00		9,845.93			
Electric Current.....			3,500.00		3,363.00			
General Repairs.....			5,000.00		5,463.50			
Water.....			300.00		3,202.07			
Interest.....			13,161.00		20,321.45			
Depreciation.....			28,628.00		29,150.95			
			\$248,849.00					
Less sale of steam.....			150,000.00					
Campus Patrol.....		A\$178,882.42	\$ 98,849.00	726.20	\$278,457.62			
Electric Service.....	251.65	B1,079.00	13,500.00	3,000.00	14,016.17	2,825.13	89.35	-318.53*
Fire Service.....			6,000.00		6,318.53			
Office Supplies.....	328.94		1,200.00		1,372.95	90.92	65.07	-32.25
Pensions.....			1,550.00		1,582.25			
Power Plant & Transmission Lines.....	119.83		1,302.00		1,338.50	23.50		
Repairs to Buildings.....			17,230.00		15,167.08	2,029.31	153.44	-332.47
Water Works.....			30,000.00		30,332.47			
Operating Maintenance.....			14,400.00		13,397.73			
Interest & Depreciation.....			20,333.00		21,433.41			
			\$ 34,733.00					
Less sale of water.....			19,000.00					
			\$ 15,733.00					
Arboretum.....	-267.30		C22,430.55		\$ 34,831.14	3,332.41		
			\$ 15,733.00		648.33	84.37		
Total Operation & Maintenance of the Plant.....	\$ 3,793.42	\$202,391.97	\$279,414.00	\$5,226.20	\$477,284.63	\$ 12,319.06	\$ 3,428.75	\$-2,207.75

TABLE III (Continued)  
ENDOWED COLLEGES

## OPERATION AND MAINTENANCE OF PLANT 1942-43

	Credit Balance June 30, 1942	Credits	Appro- priation	Additional Appro- priation	Expendi- tures	Lapsed Appro- priation	Credit Balance Reappro- priation	Restricted Balances
A—Income from sale of stream.								
B—Income from fees.								
C—Income from sale of water.								
Improvements to Physical Plant.....	8,341.80		10,000.00		2,176.27			
Landscaping and road work—Service Bldg.					1,433.50			
Repairs including new roof Highway Laboratory.					1,568.27			
Complete masonry pointing—McGraw Hall.....					2,922.54			
Alterations to gallery—Sibley Dome.....					2,923.08			
Repair front entrance floor—Boardman Hall.....					1,083.15			
Painting in Mathematics Library—White Hall.....					1,023.75			
Painting exterior—Boardman Hall.....					2,738.08			
Interior painting—Goldwin Smith Hall.....					1,212.27			
Interior painting—Lincoln Hall.....					442.00			
Cover glass skylight over Dymmo. Lab.—Rockefeller.....					441.56			
Paint & change radiation Heat Treatment Lab.—Mech. Lab.....					220.22			
Complete repairs to roof—Sibley.....					750.24			
Roof repairs over Constant Temperature room—West. Mech. Lab.....					67.80			
Campus Map.....					2,201.52			
Academic Requests.....			5,000.00		\$ 17,688.63	\$ 653.17		
Alterations—Boardman Hall.....					1,360.50			
Install Fluorescent fixtures—Library.....					1,220.22			
Install fixture—Myron Taylor.....					15.00			
Install Curtis strip fixtures—Rockefeller.....					6.35			
Improve lighting—Rockefeller.....					63.52			
Erect partition—Stimson.....					211.87			
					\$ 1,778.44	\$ 3,221.56		

TABLE III (Continued)

	Credit Balance June 30, 1942	Credits	Appro- priation	Additional Appro- priation	Expendi- tures	Lapsed Appro- priation	Credit Balance Reappro- priation	Restricted Balances
Beebe Canal Gate Repairs.....				586.33	586.33			
Morse Hall Roof—repairs.....	61.09	3,075.00			1,659.05		1,340.95	899.17
Income Sackett Gorge Fund.....	—266.18	4,919.00			2,236.92			710.90
Income Sackett Landscape Fund.....					3,942.75			
Total Maintenance and Improvements to Physical Plant.....	\$11,930.13	\$ 10,385.97	\$294,414.00	\$8,812.53	\$505,176.75	\$16,194.69	\$ 4,769.70	\$ 597.68
Barton Hall.....	11,619.85				11,619.85			
Boldt Hall Amortization.....	\$11,930.13	\$ 22,005.82	\$294,414.00	\$8,812.53	\$516,796.60	\$ 16,194.69	\$ 4,769.70	\$ 597.68
			10,000.00		10,000.00			
There has been an increase of 9% in operation and maintenance costs during the past year over that of 1941-42. This has been caused by the increased costs of labor and materials due to war conditions.	\$11,930.13	\$ 22,005.82	\$304,414.00	\$8,812.53	\$526,796.60	\$ 16,194.69	\$ 4,769.70	\$ 597.68

SUMMARY OF EXPENDITURES			
Salaries.....	\$ 22,899.72		
Superintendent's car expense.....	335.98		
Maintenance & operation.....	454,648.83		
Barton Hall.....	11,619.85	\$488,904.48	
Improvements to Physical Plant.....	17,688.63		
Academic Requests.....	1,778.44		
Sackett Gorge Fund.....	2,436.42		
Sackett Landscape Fund.....	3,942.73		
Miscellaneous.....	2,245.38		
Work performed for other departments for which compensation was received.....	366,111.97		
Total expenditure by Department of Buildings and Grounds during year 1942-43.....		\$882,908.57	
Boldt Hall Amortization.....		10,000.00	
		\$892,908.57	



TABLE III (Continued)  
COMPARATIVE STATEMENT SHOWING CONSUMPTION AND INCOME FROM SALE OF STEAM, WATER AND ELECTRICITY  
1931-32 to 1942-43 INCLUSIVE

Yearly Operating Cost	Degree Days	Steam Consumption in Thousand Pounds			Income from Sale of Steam		
		State	Endowed	Total	State	Endowed	Total
1931-32.....	5,728	145,758	236,939	383,697	\$85,158.68	\$73,220.61	\$158,379.29
1932-33.....	5,964	158,240	228,172	386,412	90,222.91	61,291.04	151,513.95
1933-34.....	7,127	133,330	257,650	390,980	85,250.37	65,640.75	150,891.12
1934-35.....	6,780	137,756	247,999	385,755	84,162.96	61,873.75	146,036.71
1935-36.....	7,078	126,835	202,662	389,797	77,071.34	64,720.14	141,791.48
1936-37.....	6,566	135,303	264,032	399,335	90,652.26	71,556.88	162,209.14
1937-38.....	6,402	149,758	242,758	392,516	86,197.18	64,117.15	150,224.33
1938-39.....	6,401	147,180	268,392	415,572	80,024.55	66,405.67	146,430.22
1939-40.....	7,221	154,495	219,357	373,762	71,955.17	71,064.51	143,019.68
1940-41.....	6,842	169,071	237,662	398,633	85,565.03	63,482.80	149,047.83
1941-42.....	6,151	160,884	257,431	426,368	80,373.40	61,229.49	141,602.89
1942-43.....	6,939	155,592	304,804	460,396	96,989.09	81,893.33	178,882.42
		Water Consumption in Gallons			Income from Sale of Water		
1931-32.....		86,217,450	129,273,550	209,451,000	6,491.67	4,474.39	10,966.06
1932-33.....		75,057,575	133,606,425	209,024,000	7,288.52	6,577.20	13,865.72
1933-34.....		65,114,093	148,948,997	214,063,000	7,106.07	8,713.76	15,819.83
1934-35.....		57,823,083	160,401,917	218,225,000	6,781.93	8,905.32	15,747.25
1935-36.....		64,376,575	148,647,425	213,024,000	5,925.72	8,960.64	14,886.36
1936-37.....		78,093,520	153,144,480	231,238,000	6,420.03	9,507.80	15,927.83
1937-38.....		72,426,383	139,489,617	211,916,000	6,306.10	9,706.51	16,012.61
1938-39.....		72,974,343	160,697,657	233,672,000	5,938.38	10,855.74	16,794.12
1939-40.....		159,757,947	239,014,005	398,771,952	6,406.90	10,147.08	16,554.08
1940-41.....		86,342,460	162,827,538	249,170,000	8,490.74	10,339.60	19,280.34
1941-42.....		79,685,160	172,384,845	252,070,005	7,789.25	11,579.80	19,369.05
1942-43.....		76,231,748	203,102,257	279,334,005	6,715.93	15,714.02	22,430.55
		Electric Consumption in Kilowatt Hours			Income from Sale of Electricity		
1931-32.....		12,561,090	2,597,444	2,597,444	32,474.15	32,474.15	32,474.15
1932-33.....		13,473,190	2,595,226	2,595,226	29,858.55	29,858.55	29,858.55
1933-34.....		11,177,113	2,440,953	2,440,953	30,490.43	30,490.43	30,490.43
1934-35.....		12,863,270	2,493,801	2,493,801	31,016.88	31,016.88	31,016.88
1935-36.....		12,790,444	2,547,235	2,547,235	33,440.69	33,440.69	33,440.69
1936-37.....		11,703,800	2,695,313	2,695,313	36,000.75	36,000.75	36,000.75
1937-38.....		13,398,610	2,904,445	2,904,445	39,038.17	39,038.17	39,038.17
1938-39.....		14,549,009	3,101,295	3,101,295	41,358.52	41,358.52	41,358.52
1939-40.....		13,019,096	3,520,821	3,520,821	44,201.94	44,201.94	44,201.94
1940-41.....		17,056,370	3,673,308	3,673,308	47,107.64	47,107.64	47,107.64
1941-42.....		14,856,340	3,616,159	3,616,159	45,821.87	45,821.87	45,821.87
1942-43.....		15,167,087	4,010,537	4,010,537			

L—Includes interest and depreciation.  
M—Electrical consumption in Endowed Colleges only.  
N—Net figure after deduction of depreciation on Steam Electric plant at 4%.  
Increases have been made in the sale of steam and water of 17.2% and 15.8% respectively and a decrease in the sale of electric energy of 2.9%.

TABLE IV  
MAINTENANCE AND OPERATION—ENGINEERING DIVISION  
NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL

	Appropriation	Credits (Work Orders)	Transfers	Expenditures & Mortgages	Balance reduced as result of change in fiscal year	Balance
<b>Grounds Division:</b>						
Automotive Expense.....	\$ 325.00			\$ 342.15	\$ 5.50	O.D. \$ 17.15
Household Supplies & Expense.....	10.00			4.50	2.33	
Medical Supplies & Expense.....	5.00			3.10	.43	O.D. .43
Farm & Garden Supplies & Expense.....	460.00			160.37	209.54	.09
Special Supplies & Expense.....	85.00				85.00	
Equipment—Replacements.....	50.00				50.00	
Equipment—Additional.....	55.00				55.00	.10
Ag. Temporary Wages.....	1,000.00			753.94	245.96	.10
Home Economics Temporary Wages.....	1,500.00			1,012.90	486.98	.06
<b>Repairs Division:</b>						
Automotive Expense.....	325.00	97.50		150.61	165.39	97.50
General Expense.....	25.00	3.62		27.21	1.36	.05
Communications.....	200.00			107.31	83.67	9.02
Household Supplies & Expense.....	1,460.00			1,291.02	168.98	
Medical Supplies & Expense.....	25.00				25.00	
Farm & Garden Supplies & Expense.....	10.00	\$ 24.27		13.27	11.64	.09
Special Supplies & Expense.....	300.00	26.50		6.63	4.81	
Rentals.....	300.00			87.74	237.00	22.83
Equipment—Replacements.....	50.00			144.40	116.03	1.70
Equipment—Additional.....	245.00			19.82	30.18	39.51
State Repairs.....	20,595.00	70.70		46.58	239.12	39.00
Home Economics—Repairs.....	3,000.00	862.06 (x)	584.62	18,089.17	3,014.17	38.34
College:		58.23 (1)	530.00	3,236.19	328.86	23.18
Control Account.....	O.D. 16,589.16	44,837				
Transferred from 1941-42.....			(2) 6,678.36			
Maintenance Account.....			(2) 1,977.40			
Balance transferred from 1942-43:						
Personal Service Account.....	4,500.00			2,522.60		O.D. 3,449.83
Balance transferred to Control Account.....	4,000.00			2,031.92		1,977.40
Maintenance Amount.....						1,968.08
1941-42 Account (Forward)	7428.30			749.04		6,678.36
Balance transferred to Control Account.....						6,678.36

(x) Balance of State Repairs funds withheld by College of Agriculture for miscellaneous items.  
(1) Balance of Home Economics Repair funds withheld by Home Economics.  
(2) Balances transferred to reduce overdraft on the Control Account.

TABLE IV (Continued)

MAINTENANCE AND OPERATION—ENGINEERING DIVISION  
NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL

	Appropriation	Expenditures & Mortgages	Balances reduced as result of change in fiscal year	Balance
Barton:				
Personal Service.....				
Maintenance & Operation:	\$4,760.00	\$ 3,545.59	\$ 35.70 (1)	24.41
General Charges.....				
Rentals.....	75.00	75.00		
Repairs.....	15.00	3.13	11.87	
Household Supplies & Expense.....	1,650.00	1,378.41	1,271.60	.01
Fuel, light, power, water.....	200.00	97.39	102.59	.02
Special Repairs (Roof repair).....	5,500.00	4,297.95	1,202.05	
* Balance reapportioned for use on roof during year 1943-44.....	1,900.00	828.98		*1,071.02

(1) Balance due to custodian leaving in midmonth.

TABLE V  
JANITOR SERVICE—ENDOWED COLLEGES—1942-43

Buildings	No.	Extra Labor	Salaries	Supplies	Total	Net Floor Area in Sq. Ft.	Cost per sq. ft. (Net)		
							Labor	Supplies	Total
Lincoln Hall.....	1	\$ 47.64	\$1,252.50	\$216.42	\$1,516.56	40,701	.03194	.00532	.03726
Morrill Hall.....	2	28.05	2,340.00	293.85	2,661.90	32,649	.07253	.00900	.08153
Armory—Gym.....	1	503.80	1,155.00	101.46	1,760.26	28,178	.05887	.00360	.06247
Boardman Hall....	$\frac{3}{4}$	27.38	828.75	57.04	913.17	19,433	.04406	.00293	.04699
Sage Chapel.....	$\frac{3}{4}$		248.31	15.63	263.94	10,910	.02276	.00143	.02419
Sibley College....	5	1,104.84	5,580.00	565.91	7,250.75	266,511	.02508	.00212	.02720
Franklin Hall....	1	116.98	1,050.00	188.50	1,355.48	32,234	.03620	.00585	.04205
White Hall (Math).....	1		1,155.00	138.78	1,293.78	16,175	.07141	.00857	.07998
White Hall (Arch).....	1		1,110.00	138.78	1,248.78	16,175	.06862	.00858	.07720
Goldwin Smith Hall.....	3	43.25	3,375.00	277.25	3,695.50	87,189	.03921	.00317	.04238
McGraw Hall (Sociology)....	1		1,155.00	68.29	1,223.29	21,374	.05404	.00319	.05723
McGraw Hall (Geology).....	1		1,162.50	68.30	1,230.80	21,874	.05438	.00320	.05758
Library.....	2		2,385.00	255.48	2,640.48	61,439	.03882	.00415	.04297
Stimson Hall....	$2\frac{3}{4}$		1,914.91	275.20	2,190.11	40,029	.04678	.00672	.05350
Rockefeller Hall	2	96.25	2,300.00	303.97	2,700.22	92,615	.02587	.00328	.02915
Baker Laboratory	$3\frac{3}{4}$	24.00	4,190.00	369.50	4,583.50	133,155	.03105	.00277	.03442
Morse Hall.....	$\frac{3}{4}$		365.00	56.67	421.67	17,672	.02065	.00321	.02386
320 Wait Ave....	$\frac{3}{8}$		730.00	16.32	746.32	8,322	.08778	.00196	.08968
Myron Taylor Hall.....	3	438.70	4,030.00	206.89	4,675.59	84,640	.05279	.00245	.05524
3 East Ave.....	$\frac{3}{4}$	71.50	307.50	48.57	427.57	6,204	.06109	.00783	.06892
Service Building	$\frac{3}{4}$		378.75	78.10	456.85	1,799	.21053	.04341	.25394
Olin Hall.....	$3\frac{3}{4}$	583.50	3,005.60	789.24	4,378.34	93,391	.03843	.00845	.04688
Babcock House..	$\frac{3}{4}$	27.77	276.25	298.08	602.10	3,200	.09501	.09315	.18816
Hydraulic Lab...				11.40	11.40	3,110*		.00366	.00366
Physiology Field Station.....				20.63	20.63	4,230*		.00488	.00488
Artillery Stables				25.00	25.00	30,965*		.00081	.00081
Supervision.....	37	\$3,113.66	40,295.07	4,885.26	48,293.99	1,174,674	.03695	.00416	.04111
	1		2,400.00		2,400.00		.00204		.00204
	38	\$3,113.66	42,695.07	4,885.26	50,693.99	1,174,674	.03899	.00416	.04315

\*Labor furnished by others.

Total cost—Labor and supplies.....	\$50,693.99
Janitor Uniforms.....	264.59
Car Maintenance.....	365.69
General Expense.....	4.46
Building Improvements.....	8.50
Miscellaneous Expense.....	357.27
	\$51,694.50

Less Salvage Dept..... 670.00

Amount paid by Care of Buildings Appropriation..... \$51,024.50

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE ON THE ENDOWED CAMPUS 1930-31 TO 1942-43 INCLUSIVE

	Labor per Sq. Ft.	Material Cost per Sq. Ft.	Total Cost per Sq. Ft.		Cost per Sq. Ft.	Material Cost per Sq. Ft.	Total Cost per Sq. Ft.
1930-31	.03810	.00180	.04220	1936-37	.03230	.00307	.03633
1931-32	.03730	.00190	.04110	1937-38	.02951	.00297	.03374
1932-33	.03273	.02044	.03635	1938-39	.03169	.00273	.03442
1933-34	.02980	.00253	.03351	1939-40	.03123	.00227	.03440
1934-35	.02888	.00211	.03216	1940-41	.03368	.00277	.03645
1935-36	.02867	.00261	.03268	1941-42	.03544	.00313	.03857
				1942-43	.03899	.00416	.04315

A further increase 11.8% is shown in the unit cost of janitor service over the year 1941-42. This has been caused by major increases in both labor and materials due to war conditions.

## BUILDINGS AND GROUNDS

TABLE VI

JANITOR SERVICE—NEW YORK STATE COLLEGE OF AGRICULTURE, HOME  
ECONOMICS AND BARTON HALL 1942-43

Buildings	No.	Salaries	Supplies	Total	Net Floor Area sq. ft.	Cost per sq. ft.		
Wing Hall.....	1	\$1,020.00	\$105.59	\$1,125.59	20,337	.05015	.00519	.05534
Dairy Building.....	3½	3,940.00	199.22	4,139.22	52,248	.07541	.00381	.07922
Rice Hall.....	1	1,120.00	73.91	1,193.91	24,500	.04572	.00301	.04873
Ag. Engineering Lab.....	1	1,120.00	36.41	1,156.41	10,500	.10666	.00347	.11013
Fernow Hall.....	1	1,220.00	82.67	1,302.67	23,180	.05261	.00350	.05617
Warren Hall.....	3	3,460.00	264.11	3,724.11	71,513	.04838	.00369	.05207
Plant Science Building.....	5	5,360.00	297.42	5,657.42	118,950	.04506	.00250	.04756
Roberts Hall	3	3,420.00	317.51	3,737.51	76,175	.04489	.00417	.04906
Stone Hall								
East Roberts Hall								
Caldwell Hall.....	2½	2,960.00	103.21	3,063.21	25,256	.11719	.00408	.12128
Comstock Hall.....	2	2,300.00	128.19	2,428.19	37,751	.06002	.00339	.06432
Broadcasting Studio.....	1½	152.50		152.50	882	.17290		.17290
Bailey Hall.....	¾	1,067.50	77.31	1,144.81	26,787	.03985	.00288	.04273
Home Economics								
Janitors.....	5	6,000.00	782.66	12,782.66	133,053	.09019	.00588	.09607
Housekeepers.....	5	6,000.00						
Bailey Hortorium.....	1	1,120.00	12.32	1,132.32	3,080	.36363	.00400	.36763
Carpenter Shop.....			5.40	5.40	2,880		.18750	.18750
Extension Garage.....			6.26	6.26	5,000		.000125	.0125
Farm Practice Shop.....			12.45	12.45	10,000		.00124	.00124
Greenhouses.....			40.39	40.39	60,000		.00067	.00067
Plumbing Shop.....			12.68	12.68	990		.01280	.01280
Insectary.....			28.39	28.39	3,094		.00917	.00917
Barton Hall.....	4	5,060.00	212.08	5,272.08	124,860	.04053	.00169	.04222
Fish Hatchery.....			5.30	5.30	1,462		.00362	.00362
Grounds Shop.....			14.32	14.32	750		.01900	.01900
Paint Shop.....			.48	.48	540		.00088	.00088
	39	\$45,320.00	2,818.28	48,138.28	833,797	.05435	.00338	.05773

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE AT THE NEW YORK  
STATE COLLEGE OF AGRICULTURE AND HOME ECONOMICS  
FROM 1932-33 TO 1942-43 INCLUSIVE

	Labor Cost sq. ft.	Material Cost sq. ft.	Total Cost sq. ft.		Labor Cost sq. ft.	Material Cost sq. ft.	Total Cost sq. ft.
1932-33	.03422	.00078	.03850	1937-38	.04203	.00384	.04587
1933-34	.03747	.00526	.04278	1938-39	.04407	.00271	.04678
1934-35	.03748	.00278	.04026	1939-40	.04415	.00228	.04643
1935-36	.03733	.00330	.04063	1940-41	.04052	.00192	.04244
1936-37	.03628	.00262	.03890	1941-42	.05033	.00271	.05304
				1942-43	.05435	.00338	.05773

The increase of 8.8% in the unit cost of janitor service over the year 1941-42 is mainly the result of further increases in janitorial salaries and the higher cost of supplies.

TABLE VII

COMPARATIVE STATEMENT SHOWING ELECTRIC ENERGY GENERATED BY THE THREE UNIVERSITY POWER PLANTS AND THAT FURNISHED TO AND RECEIVED FROM THE NEW YORK STATE ELECTRIC AND GAS CORPORATION IN KWH FROM JULY 1, 1927 TO JULY 1, 1943

Fiscal Year	Generated by C.U. KWH	Furnished to N.Y.S. E&G Corp.		Receipts by C.U.	Result of Exchange of Energy Disbursements by C.U.
		N.Y.S. KWH	N.Y.S. E&G Corp. KWH		
1927-28.....	2,300,760	463,800	103,400		927.60
1928-29.....	4,001,800	1,693,300	129,200	8,103.00	
1929-30.....	5,109,500	2,279,600	83,700		11,196.30
1930-31.....	3,759,300	1,482,700	585,000		9,114.70
1931-32.....	4,231,500	1,805,100	357,600	3,083.50	
1932-33.....	4,823,700	2,842,300	204,600	5,484.00	
1933-34.....	4,828,900	2,415,100	149,400	122.00	
1934-35.....	5,043,000	2,572,300	174,900	3,170.50	
1935-36.....	4,837,500	2,221,400	215,900		8,883.60
1936-37.....	4,942,300	2,308,600	468,800	4,743.00	
1937-38.....	5,585,600	2,483,400	222,400	1,576.00	
1938-39.....	5,573,400	2,153,600	230,300		13,605.35
1939-40.....	3,831,600	1,274,100	1,325,900		2,915.95
1940-41.....	6,922,100	2,967,400	149,400		108.90
1941-42.....	6,232,600	2,353,300	264,900	6,664.20	
1942-43.....	7,895,100	3,640,000	122,900		
				\$32,946.20	\$46,752.40

According to the above statement, increases have been made in the energy generated of 26.6% and the amount furnished to the New York State Electric and Gas Corporation on the exchange agreement of 54.6%. A decrease of 53.6% has been made during the past year under 1941-42 in the amount of energy purchased from the Electric and Gas Corporation. This has been caused mainly by the more satisfactory water conditions.

## ELECTRICAL OUTPUT OF THE STEAM ELECTRIC PLANT, 1942-43

KWH	KWH
July.....112,700	January.....189,900
August.....102,700	February.....167,400
September.....117,600	March.....198,900
October.....174,100	April.....207,400
November.....189,100	May.....189,000
December.....179,700	June.....128,000

Total for fiscal year.....1,956,500

The amount of the electrical energy generated during the year 1942-43 by the Steam Electric Plant has been 24.7% of the total generated by all three plants.



TABLE VIII

EXCHANGE OF ENERGY BY AGREEMENT BETWEEN CORNELL UNIVERSITY AND  
THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FOR THE  
FISCAL YEAR 1942-43

	Furnished to Utility KWH	Received from Utility KWH	Net Furnished to Utility KWH	Net Received from Utility KWH
July.....	25,000	65,600		40,600
August.....	2,145,000	24,300	190,200	
September.....	214,200	1,400	212,800	
October.....	302,400	300	302,100	
November.....	389,800	100	389,700	
December.....	362,900	1,900	361,000	
January.....	321,000	1,000	320,000	
February.....	275,800	5,800	270,000	
March.....	351,300	3,900	347,400	
April.....	433,500		433,500	
May.....	473,300		473,300	
June.....	276,300	18,600	257,700	
	3,640,000	122,900	3,557,700	40,600

The operation of the exchange agreement between the New York State Electric and Gas Corporation and Cornell University has continued in effect during the year 1942-43. On the basis of the one to ten ratio there was a difference in favor of Cornell University of 2,411,000 KWH.



TABLE IX

## COMPARATIVE STATEMENT—POWER PLANT OPERATION 1929-30 TO 1942-43 INCLUSIVE

	1929-30	1930-31	1931-32	1932-33	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39	1939-40	1940-41	1941-42	1942-43
	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH
A. Power Data														
Plant No. 1—Capacity (Hydro)	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Plant No. 2—Capacity (Hydro)				150	150	150	150	150	150	150	150	150	150	150
Plant No. 3—Capacity (Steam)												600	600	600
*Total Power Plant capacity	650	650	650	800	800	800	800	800	800	800	800	1,400	1,400	1,400
Plant Peak Load.....	725	750	755	850	850	850	860	900	900	920	920	1,180	1,200	1,200
Peak demand—Endowed Colleges	800	725	780	855	825	825	850	935	950	1,100	1,100	1,160	1,200	1,200
B. Energy Data														
Maximum daily consumption	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH
Endowed Colleges.....	14,400	12,800	12,000	12,000	11,200	11,200	12,000	12,800	13,600	15,200	16,000	16,800	16,800	18,100
Max. daily plant output.....	18,000	18,200	18,500	21,500	21,300	21,100	20,600	20,400	20,500	20,600	20,400	26,500	28,800	28,500
Average daily consumption	8,260	7,838	7,625	7,493	7,000	7,250	7,700	8,500	9,100	10,000	10,600	11,400	11,300	12,000
Endowed Colleges.....	13,598	10,299	11,593	13,215	13,230	13,816	13,253	13,529	15,303	15,269	10,497	18,064	17,100	21,600
Average daily plant output.....														

\*By agreement with the public utility, both steam turbines are to be operated only when the Hydro plants are shut down.

With the more extensive use of the University buildings and equipment for the war emergency, substantial increases have been made in average and maximum daily consumption. Average daily plant output is up due to favorable water conditions.

TABLE X

COMPARATIVE STATEMENT OF CONSUMPTION OF ELECTRIC ENERGY IN ENDOWED COLLEGES OF CORNELL UNIVERSITY FROM THE YEAR 1919-20 TO 1942-43 AS SHOWN BY METER READINGS

Fiscal Year	Amt. KWH	Fiscal Year	Amt. KWH
1919-20.....	1,319,868	1931-32.....	2,507,444
1920-21.....	1,630,740	1932-33.....	2,595,226
1921-22.....	1,563,228	1933-34.....	2,440,953
1922-23.....	1,603,307	1934-35.....	2,493,801
1923-24.....	1,609,635	1935-36.....	2,547,235
1924-25.....	1,811,227	1936-37.....	2,695,313
1925-26.....	2,053,461	1937-38.....	2,904,445
1926-27.....	2,106,908	1938-39.....	3,101,295
1927-28.....	2,045,901	1939-40.....	3,520,821
1928-29.....	2,059,783	1940-41.....	3,673,308
1929-30.....	2,715,574	1941-42.....	3,616,159
1930-31.....	2,694,088	1942-43.....	4,016,537

There is an increase of 11% in the consumption of electric energy during the past year over 1941-42. This condition may largely be attributed to the extent and type of use of our buildings by the Army and Navy personnel.

The total output of the two Hydro Electric and the Steam Electric plants plus 122,900 KWH purchased from the New York State Electric and Gas Corporation has been 8,018,000 KWH. Of this amount 3,640,000 KWH has been furnished to the Electric and Gas Corporation, leaving a balance of 4,378,000 KWH which with the line loss of 361,463 KWH or 8.2% deducted shows a net total consumption of 4,016,537 KWH for the year 1942-43.

The total generated by the two Hydro Electric and Steam Electric plants has been 7,895,100 KWH.

TABLE XI

COAL STATEMENT SHOWING INVENTORIES, RECEIPTS AND CONSUMPTION FOR THE YEAR 1942-43, THOUSANDS OF POUNDS

Department:	On Hand 6-30-42	Delivered during year			Total on Hand and delivered 1942-43	On Hand 6-30-43	Consumed 1942-43
		Barley	Anthra- cite	Bitu- minous			
<i>New Central Heating Plant</i>							
Barley.....	35,452	113,321			148,773	79,997	68,776
Bituminous.....				183	183		183
	35,452	113,321		183	148,956	79,997	68,959
Babcock House.....	5		58		63	10	53
Intercollegiate Boathouse.....	10				10		10
7 Central Ave.....	3		54		57	10	47
Cornell House.....	18		191		209	50	159
Fall Creek Apartments.....			171		171	121	50
Filter Plant.....	3		174		177	34	143
3 Grove Place.....	20		86		106	52	54
High Voltage Lab.....	4		27		31	12	19
Hydraulic Lab.....	6		124		130	12	118
Infirmery.....	140		77	1,087	1,304	100	1,204
J. P. Club.....	.5		81		81.5	1	80.5
Observatory.....	4		25		29		28
Physiology Field Station.....	2		107		109	20	89
President's Greenhouse.....	.1		49		49.1	12	37.1
Radio Station.....			11		11	2	9
5 Reservoir Ave.....	10		74		84	6	78
Sibley College.....	150			233	383	100	283
2 South Ave.....	18		78		96	33	63
9 South Ave.....	4		97		101	8	93
15 South Ave.....	10		186		196	34	162
706 Stewart Ave.....	10		117		127	12	115
308 Wait Ave.....	10.5		68		78.5	6	72.5
516 University Ave.....	30		224		254	80	174
722 University Ave.....	6		90		96	19	77

TABLE XI (Continued)

534 Thurston Ave.....	2	2	2	
102 West Ave.....	145	145	21	124
302 Wait Ave.....	79	79	10	69
103 McGraw Place.....	111	111	42	69
5 Grove Place.....	140	140	38	102
225 Fall Creek Drive.....	74	74	1	73
413 Dryden Road.....	67	67	6	61
410 Dryden Road.....	32	32		32
4 South Ave.....	89	89	51	38
2 The Circle.....	8	8		8
Agriculture.....	35,916.1 98	113,321 678	2,916 1,503	153,656.1 776
	36,014.1	113,321	3,594	154,432.1
			80,901	72,755.1
				776
				73,531.1

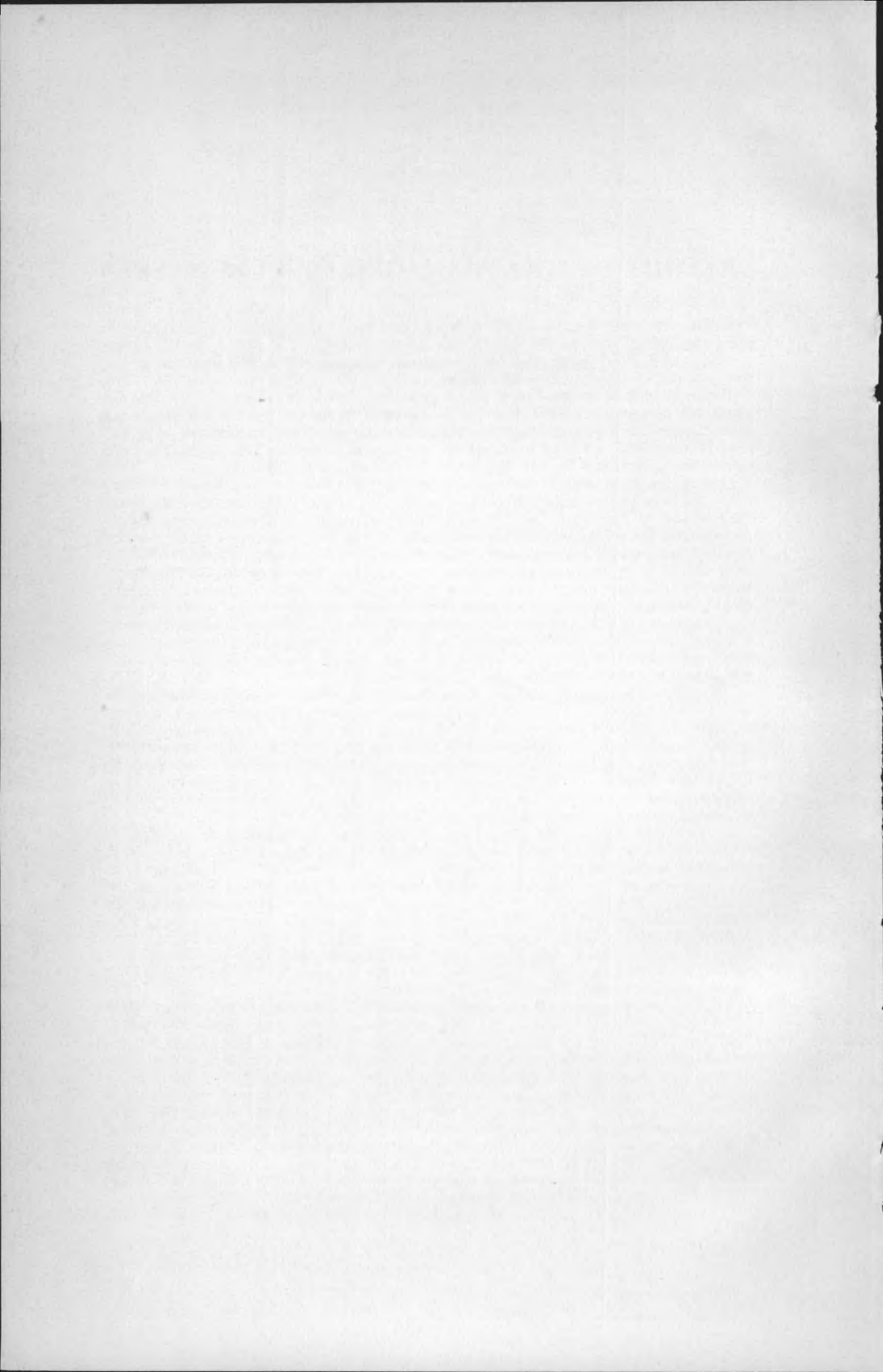
An increase of 13% is shown in fuel consumption during the year 1942-43 over that of 1941-42. This is the result of extreme temperatures during the past winter as well as the more extensive use of our buildings for defense purposes.

TABLE XII  
COAL COSTS—1942-43

	Heating Plant	Other De- partments	Total	Agri- cultural College	Grand Total
Cost—F.O.B. Mines.....	\$130,906.48	\$13,620.28	\$144,526.76	\$2,420.29	\$146,947.05
Freight.....	127,922.05		127,922.05	509.31	128,431.36
Total Purchased 1942-43.....	258,828.53	13,620.28	272,448.81	2,929.60	275,378.41
Plus inventory 6-30-42.....	75,316.62	1,505.04	76,821.66	466.48	77,288.14
Less inventory 6-30-43.....	334,145.15	15,125.32	349,270.47	3,396.08	352,666.55
	177,183.41	2,906.10	180,089.51		180,089.51
Cost of coal consumed 1942-43.....	\$156,961.74	\$12,219.22	\$169,180.96	\$3,396.08	\$172,577.04
Average contract price of Heating Plant fuel 1942-43.....	2.31				
Freight.....	2.26				
	\$ 4.57				

TABLE XIII  
COMPARATIVE STATEMENT OVER A NINE YEAR PERIOD SHOWING OPERATION  
DATA AT THE HEATING PLANT

	Hopper weights—Coal Consumption in 1000 lbs.	Steam production in 1000 lbs.	Ratio of lbs. of steam produced per lb. of coal burned	Steam used in plant and loss between plant & Man- hole F. in 1000 lbs.	Steam flow from Manho e F to upper & lower Campus in 1000 lbs.	Lower Campus steam consumption in 1000 lbs.	Upper Campus steam consumption in 1000 lbs.	Line loss in 1000 lbs.	Degree Days
1934-35	56,318	457,082	8.12	71,327	385,755	196,813	137,756	51,186	6,780
1935-36	56,303	462,607	8.22	72,810	389,797	200,073	126,835	62,889	7,078
1936-37	58,675	473,882	8.8	75,547	398,335	201,457	135,393	61,575	6,566
1937-38	59,464	479,251	8.06	86,737	392,514	205,207	149,758	37,549	6,492
1938-39	60,057	485,055	8.07	69,483	415,572	208,351	147,180	69,041	6,491
1939-40	64,013	522,789	8.17	77,363	445,426	219,357	154,495	71,664	7,221
1940-41	67,482	525,106	7.78	76,272	448,834	237,662	160,971	50,201	6,842
1941-42	64,066	516,009	8.05	89,641	426,368	226,653	160,884	38,831	6,151
1942-43	68,760	543,936	7.92	83,637	460,299	258,556	155,502	46,248	6,939



## REPORT OF THE MANAGER OF PURCHASES

### *To the Treasurer:*

During the past fiscal year there have been many changes in the activities of the Purchasing Department due to war time conditions, due mainly to the influx of Army and Navy personnel for specialized training and to the increasing war time control of commodities and prices.

While War Production Board regulations have made it essential to anticipate needs far in advance, rapid changes of decision in regard to training programs have necessitated procurement on very short notice. This anomalous situation has, of necessity, resulted in disappointments and delays and has made the task of providing facilities for the Army and Navy men most difficult.

One of the most serious difficulties affecting the efficient operation of the Purchasing Department and the service departments under its management has been that of loss of personnel. All through the Purchasing Department organization members of the staff have left for other positions in war industries and for service in the armed forces leaving many gaps which have been very difficult to fill. A long period of training is essential for employees in the office and in the store-rooms, and experience in procedures and familiarity with University departments, stock items, and procedures require fairly long periods of service before such members of the staff can accept responsibility and perform their tasks without careful and detailed supervision. In order to function at all it has been necessary to employ inexperienced help and to use a great deal of the time of those remaining to teach and supervise the new employees.

The restrictive and regulatory orders issued by the War Production Board cover such a wide variety and classification of items that constant vigilance is necessary in order to procure the essential needs of the University. Industrial establishments, concentrating on relatively few products and needing a limited number of raw materials, can familiarize themselves with the limitations and allocations set up for war control, but with the almost unlimited variety of items required by a large University there seem to be few of the thousands of such restrictive orders which do not in some way apply to our procurement.

At the beginning of this fiscal year the writer was in Washington on leave of absence with the War Production Board but returned the early part of October, retaining a consulting status requiring only monthly trips to Washington in connection with the work being done in the School and College Section of the Government Division. Mr. Jordon, acting as Manager of Purchases during the writer's absence, left for Officer's Candidate School on April 27, 1943, with station at Camp Wheeler, Georgia. On June 16, 1943, Mr. Reynolds Metz joined the staff of the Purchasing Department and has been handling the details connected with the purchase of textbooks and other supplies for the ASTP and V-12 units assigned here at the University for training.

During the year several construction projects connected with the war effort have been undertaken. One of the largest of these is the Navy Mess Hall which now has a capacity for feeding some 2700 men. Another is the Diesel Engine Laboratory located south of Olin Hall and also in the old Heating Plant. This project has been supplemented from time to time as additional facilities were required. Projects have also been necessary for the alteration and remodeling of 28 buildings, mostly fraternities, for the purpose of housing students in the Navy programs and for similar reconditioning of additional buildings for Army housing. Additional projects have covered alterations and remodeling necessary in Willard Straight Hall to provide for messing facilities for the Army, expansion of facilities in the Food Storage Plant at East Ithaca, alterations and remodeling of the Steam

Engineering Laboratory, and an expansion of the Clinic for medical treatment of students on the campus.

The total volume of expenditures handled through the Purchasing Department during the fiscal year amounted to \$1,316,719.41. This amount is a reduction over the previous year of about \$600,000, a large part of which was due to the equipment purchased for Olin Hall and the High Tension Laboratory, but represents a small increase over all other years in total expenditure. The average expenditure per order issued amounted this last year to \$73.60. This figure is also somewhat lower than the previous year due in a large degree to restrictions on inventory necessitating a larger number of small purchases and the elimination of heavy purchases for stock.

The dollar volume of issues from College Stores amounted to \$235,197.00, which is a lower figure than that of the last 2 years. War time restrictions no longer permit the manufacture of many items which previously made up a large volume of Stores issues such as metal office furniture, fixtures, and appliances, the manufacture of which is restricted by the War Production Board. The reduction is also due to drastic restrictions on construction which has reduced the use of lumber and other building materials. The restrictions on inventory and the difficulty connected with obtaining preference ratings has resulted in a smaller number of items carried in stock, and a consequent reduction in stockroom inventory. The inventory as of July 1, 1943, in College Stores amounted to a little over \$90,000 as against the figure of \$116,000 of July 1, 1942.

The Chemical Stores issues for the fiscal year amount to \$38,493.28, which figure shows very little change over recent years. There are many problems due to war time regulations which make it difficult to maintain stores of chemicals, chemical glassware and supplies in Chemical Stores, and it has been necessary to effect substitutes for a large variety of critical materials no longer obtainable.

The volume of issues from the University Print Shop amounted to \$31,649.79, which represents approximately the average issues of the past 2 years. The principle difficulties connected with the operation of the Print Shop are those involving personnel and the procurement of supplies. Paper deliveries are very slow and changes in specifications in accordance with the conservation program of the War Production Board have made necessary many substitutions for our previous standards. Such changes have been anticipated far enough in advance so that no serious deficiencies have developed in supplying the needs of the various University Departments. The outlook for the coming year is for still further restrictions and substitutions and every effort is being made to anticipate these and reduce the effect to a minimum.

The typewriter division issues decreased from \$12,286.96 to \$10,524.28 during this fiscal year. This is due largely to the restrictions on the purchase of new office machinery, typewriters, dictaphones, mimeographs, adding and calculating machines, and the volume of business represents almost entirely the amount of servicing and repair on existing equipment in order to maintain it in satisfactory condition for the duration. During the year a complete inventory of all typewriters in the University has been made and approximately 30 machines have been turned in to the Government in response to an appeal for typewriters needed by the armed services. The conditioning and transfer of these typewriters has been handled by this division. The importance and value of this typewriter repair unit is more apparent as the war restrictions increase and the impossibility of obtaining any equipment continues.

The University messenger service has been of increasing value with the necessity for prompt and dependable delivery of campus mail to and from the Army and Navy offices.

The relationship between the Purchasing Department and the various New York State departments in Albany has continued to be cordial and cooperative, and the many details involved in such contacts have been handled expeditiously.

The Purchasing Department has benefited greatly from its association contacts with the National Association of Purchasing Agents and the Educational Buyers Association. The latter, through its affiliate the Educational and Institutional Cooperative Service, has been of great value in handling some of the procure-



ment problems in connection with equipment needed for dormitories and mess halls for the Army and Navy training programs much of which was required on short notice. Very substantial savings have been made in taking advantage of several of the contracts available for use by members. The very excellent informational service in the Bulletin of the NAPA has done much to supply prompt interpretations of War Production Board orders and clarify complex procedures.

Following this report is a summary showing the number of requisitions handled, the number of purchase orders issued, the amount of expenditure through purchase orders, and the total amount of issues from Chemical Stores, College Stores, the Print Shop, and Typewriter Division. These figures do not include certain contracts for which purchase orders are not issued. Also attached are statements of orders placed for the State and Endowed Colleges and a summary of requisitions received during the year.

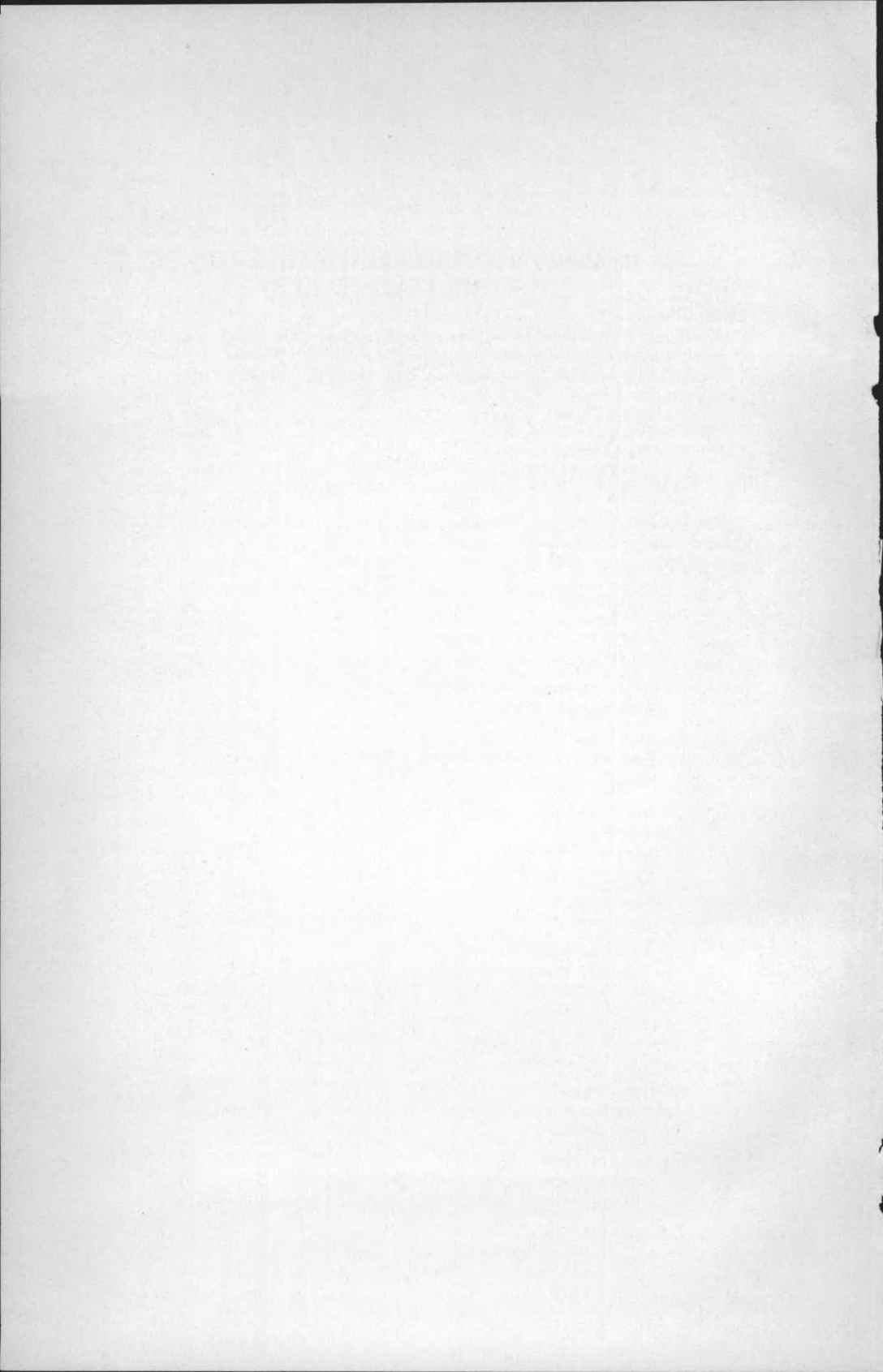
Respectfully submitted,  
GEORGE S. FRANK  
Manager of Purchases

## SUMMARY

REQUISITIONS AND ORDERS PLACED, STORES ISSUES AND PRINT SHOP RECEIPTS  
June 30, 1943

	Endowed Colleges	Agriculture and Home Economics	Veterinary	Geneva	Total
Number of Requisitions...	8,338	14,073	1,601	1,916	25,928
Number of Purchase Orders...	8,329	7,441	978	1,128	17,876
Amount of Purchase Orders..	\$787,456.68	\$445,105.64	\$35,435.89	\$48,721.20	\$1,316,719.41
Average Expenditure per Order \$73.60					
Amount of Chemical Stores Issues.....					\$ 38,493.28
Amount of College Stores Issues.....					235,197.00
Amount of Print Shop Issues.....					31,649.79
Amount of Typewriter Division Issues.....					10,524.28
Total Amount of Issues.....					\$315,864.35





## REPORT OF THE MANAGER OF RESIDENTIAL HALLS

*To the Treasurer:*

Permit me to present the report of the Department of Residential Halls for the year 1942-43.

During the period of July 1, 1942 to June 30, 1943 a total of 1,310,091 meals were served as follows:

Balch Halls.....	225,248
Prudence Risley Hall.....	207,325
Sage Dining Room.....	200,862
Navy Mess Hall.....	676,656

1,310,091

The number of students accommodated in the various residential halls and cottages follows:

### For Men Students:

Cascadilla Hall.....	83	
Founders Hall.....	59	
War Memorial (Lyon & McFaddin).....	102	
South Baker Hall (one side).....	26	
Mennen Hall.....	36	
601 Stewart Avenue.....	23	
15 South Avenue.....	29	
516 University Avenue.....	31	389

### For Instructors:

1 East Avenue.....	10	10
--------------------	----	----

399

### For Women Students

Balch Halls.....	335
Prudence Risley Hall.....	200
Anna Comstock House.....	78
1 The Circle.....	23
2 The Circle.....	13
3 The Circle.....	17
4 The Circle.....	19
410 Dryden Road.....	10
413 Dryden Road.....	15
5 East Avenue.....	20
9 East Avenue.....	15
15 East Avenue.....	20
207-11 Fall Creek Drive.....	35
225 Fall Creek Drive.....	12
3 Grove Place.....	15
5 Grove Place.....	17
5 Reservoir Avenue.....	19
2 South Avenue.....	9
4 South Avenue.....	17
7 South Avenue.....	23
9 South Avenue.....	19

## 220 REPORT OF THE MANAGER OF RESIDENTIAL HALLS

706 Stewart Avenue.....	22
613 Thurston Avenue.....	10
722 University Avenue.....	17
302 Wait Avenue.....	17
308 Wait Avenue.....	17

1,014

The Naval officers taking the Diesel Course are housed in Sage College. The maximum number housed there at one time is 250. From July 1 to September 10 these men obtained their meals in the Sage College dining room. After that date they moved to the Navy Mess Hall.

During July and August 1942 Baker Tower, North Baker, Boldt Tower, Boldt Hall, Cascadilla Hall, and Sheldon Court were used to house Naval trainees. These men obtained their meals in Willard Straight Hall.

During the summer term of 1942 War Memorial, Lyon, McFaddin, and Mennen Halls, also several of the cottages were used to house civilian students. The fall term opened with civilian students in these halls. On October 30 the civilian students moved from the War Memorial Group to make room for Naval trainees. The students from these buildings were housed at Cascadilla Hall, fraternities, or in private rooming houses.

In March 1943 the Army asked for the use of Cascadilla Hall for trainees. The building was promptly made ready for use for April 1. Their new trainees arrived in June.

The graduate students at 15 South Avenue moved from their quarters in April, making room for additional Pilot Training men who arrived early in May. The house at 102 West Avenue, adjacent to 15 South Avenue, was occupied by a Pilot Training group September 15, 1942.

The houses at 516 University Avenue and 601 Stewart Avenue were occupied by civilian students until the close of the college year in May.

The houses at 102 West Avenue and 103 McGraw Place were remodelled to house men.

The following houses were remodelled to accommodate women students:

- 1 The Circle
- 2 The Circle
- 4 The Circle
- 9 East Avenue
- 207-11 Fall Creek Drive
- 225 Fall Creek Drive
- 5 Grove Place
- 4 South Avenue
- 7 South Avenue (formerly used by men students)
- 302 Wait Avenue
- 410 Dryden Road
- 413 Dryden Road (leased)

The dining room in Sage College was taken back to use for women students. The rooms opposite the dining room were remodelled as a reception room, the students using the north entrance. This part of the dormitory was turned back to the Navy June 1. Part of the equipment from the Sage kitchen has been used at the Navy Mess Hall. The remainder of the kitchen equipment, the tables, chairs, dishes, silver, etc., will be used in the dining rooms in the houses on Thurston Avenue to be occupied by women students November 1.

The University has leased the following houses for women:

- 534 Thurston Avenue
- 410 Thurston Avenue
- 312 Thurston Avenue
- 305 Thurston Avenue
- 203 Highland Avenue
- 306 Highland Avenue

105 Westbourne Lane  
301 Wyckoff Avenue  
303-305 Wyckoff Avenue

534 and 410 Thurston Avenue were occupied for the six week Summer Session.

On February 10 Anna Comstock House was taken over to house Cadettes from the Curtiss Wright Company. These students have their meals at Risley dining room. The Cornell students from Anna Comstock were moved to Balch and Risley Halls.

In Risley Hall all the dining room tables were refinished, making it possible to dispense with linen table clothes. On May 23 we changed to cafeteria service in Risley for the summer. Balch shifted to cafeteria service at the beginning of the summer term. This style of service will probably continue for the duration.

The Navy Mess Hall was opened Thursday noon, September 10. The original plan called for the feeding of 500 men. The plans were changed after the building was started and revamped to take care of 1,000, the number we fed September 10.

A second wing was built, the present wing lengthened, the kitchen remodelled, and additional equipment added to take care of 2,600 people. The construction and remodelling was carried on in May and June while we were preparing food and serving between 800 and 1,000 men. The confusion and extra work during this period caused almost insurmountable problems.

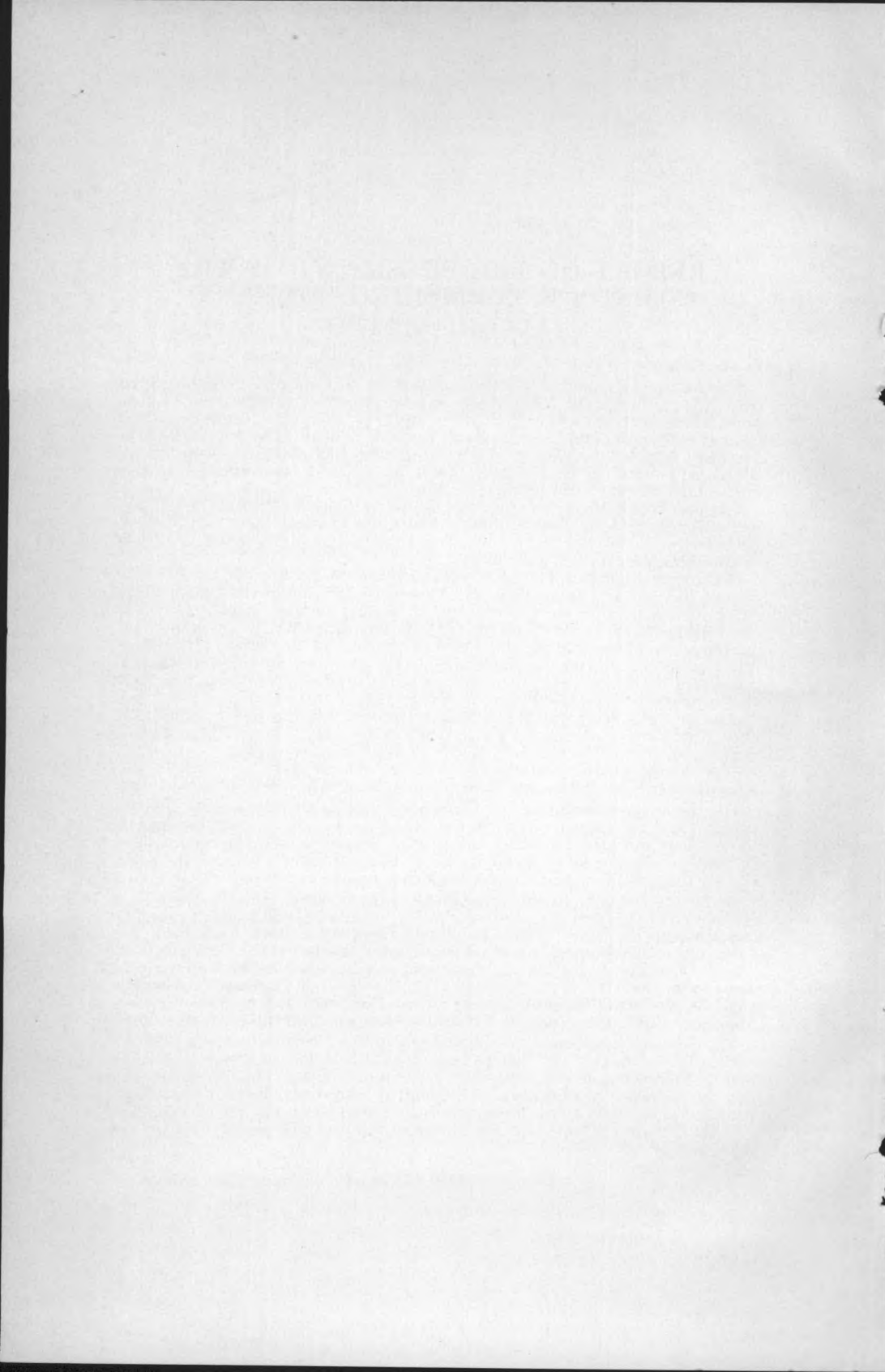
During the college year 176 women students were regularly employed in the dining rooms. Fifty-six men students were employed. In return the students received board. Nine women and five men students received board and room for their work. Nine men received room for their work, and five women received room.

At our East Ithaca Food Storage, part of the apple storage has been converted to a deep freeze storage to supplement the present zero storage. Additional equipment has been added to the bakery and meat cutting room. Twelve additional employees have been added to take care of the extra work necessary to furnish food for the Navy Mess and the Army Mess at Willard Straight Hall. One of these employees has to devote her entire time to the rationing problem. Two additional trucks and a station wagon have been purchased to take care of the extra carting of food, laundry, and supplies.

In June the following houses were prepared to house Navy trainees: 601 Stewart Avenue, 9 South Avenue, 516 University Avenue, and the leased house at 706 Stewart Avenue. The following houses were made ready for the Army: 2, 4, and 7 South Avenue; 5, 9, and 15 East Avenue; 3 and 5 Grove Place, and 722 University Avenue.

The problem of obtaining civilian employees for all departments has become increasingly difficult. We have had excellent cooperation from women students, and high school students during vacation periods. The above is not sufficient to meet our needs. Due to the decrease in registration of men students, there is almost none available for work. We are likely to be forced to ask for volunteer student aid during the year.

Respectfully submitted,  
A. F. GRACE  
Manager of Residential Halls



## REPORT OF THE PRESIDENT OF THE COMSTOCK PUBLISHING COMPANY, INCORPORATED

*To the Treasurer:*

This has been a remarkably successful year for the Comstock Publishing Company, Inc., although the difficulties have been great because of war-time restrictions. These restrictions have limited the supply of book paper, causing a curtailment of new editions and new books. It has been difficult to secure and keep the necessary help for carrying on the business. The lack of trained help has put additional burdens on the Manager, but he has by extra labor managed to keep up the high efficiency and promptness aimed at by the Company.

The new books, Hagan's *Infectious Diseases of Domestic Animals* and Hamilton's *Mammals of the Eastern United States*, are meeting ready sale. Bishop's *Salamanders in America* will be published in October, and Matheson's *Text-book in Entomology* is expected early in 1944.

Of the revised editions, Duke's *Physiology of Domestic Animals* is largely used in civilian life, and is a standard in the Veterinary Division of the United States Army. *Conservation in the United States* by several authors, and the second revised edition of *Frogs and Toads* by A. H. & Anna Allen Wright are filling a real need in natural history literature. A new printing of the *Microscope*, 17th edition, has been necessary; Mrs. Comstock's *Handbook of Nature Study* also will require a new printing during 1944. As to the new books awaiting publication, it is hoped that paper will be available for the publication in 1944 of Kraysi's *Bacterial Cytology*, Gage's *History of Microscopy in America*, and the *History of the Comstock Publishing Company for Fifty Years. (1893-1943)*. Some other proposed works seem destined to wait till peace is established in the world.

The lack of suitable material has rendered the preparation of Allen's *Bird Records* almost prohibitive and their sale may have to be relegated to the future.

For the accommodation of the Comstock Publishing Company and the University Press, the space now used in the Chalet has become so congested that the second floor and attic for offices and storage seemed to offer the needed relief, at least for the present. The family living there, therefore, vacated the rooms leaving them free for utilization by the Company and the Press.

By far the greatest change in the affairs of the Company and the Press is the resignation of the Manager, William Stanley Schaefer, Cornell 1928, to accept a position with the F. S. Croft's Publishing Company in New York City. Mr. Schaefer became thoroughly conversant with the business of the Comstock Publishing Company during his undergraduate and law work in the University by assisting in the work of the Company. On the death of Professor Comstock in 1931, he was made business manager of the Company, and in 1940 was made Manager of both the Comstock Publishing Company and the University Press.

Mr. Schaefer has carried on the business of the Company and the Press so efficiently and successfully that he has fully justified the confidence imposed in him by Professor and Mrs. Comstock, by President Farrand and President Day and by the Board of Managers. All connected with responsibility for the Company regret extremely that his service with us is to terminate. We all join, however, in the earnest hope that his success in the new field will be even greater than with us.

SIMON HENRY GAGE  
President of the Comstock Publishing Company, Inc.



## COMSTOCK PUBLISHING CO., INC.

## BALANCE SHEETS

	June 30, 1943		June 30, 1942	
Assets:				
Cash.....		\$13,319.96		\$13,952.57
Accounts Receivable.....	\$10,406.19		\$ 4,485.34	
Less: Reserve for Bad Debts.	513.93	9,892.26	372.36	4,112.98
Consignments (at Selling Price).		544.07		790.76
Inventory:				
Books and Records.....	26,077.20		28,817.51	
Less: Reserves.....	1,594.70			
	\$24,482.50		\$28,817.51	
Paper Stock.....	3,817.86		2,325.73	
Type Metal.....	1,230.44	29,530.80	594.36	31,737.60
		\$53,287.09		\$50,593.91
Office Equipment.....	\$ 712.15		\$ 712.15	
Less: Reserve for Depreciation	150.00	562.15	50.00	662.15
Due from Author.....		1,168.02		1,467.07
Total.....		\$55,017.26		\$52,723.13
Liabilities:				
Authors' Deposits.....	\$ 1,500.00			
Notes Payable.....	2,000.00		2,000.00	
Royalties Payable.....	5,441.76		2,575.09	
Accrued Expenses.....	135.20	\$ 9,076.96	162.90	\$ 4,737.99
Due Cornell University:				
On account.....	\$12,635.00		\$10,625.00	
Notes Payable.....	4,500.00	17,135.00	12,000.00	22,625.00
		\$26,211.96		\$27,362.99
Capital and Surplus:				
Capital Stock.....	\$18,229.62		\$18,229.62	
Surplus.....	10,575.68	28,805.30	7,130.52	25,360.14
Total.....		\$55,017.26		\$52,723.13





## FORMS OF BEQUEST

### GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars.

### FOR THE ENDOWMENT OF A PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

### FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....scholarship.

### FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars to be used (or, the income from which said sum is to be used each year) for the purpose of  
.....

